Public Building Commission of Chicago
Contractor Payment Information

Project: **2013 School Investment Program – Project 1**

Contract Number: PS1963

Design Builder: **IHC Construction Companies, LLC**

Payment Application: **#1**

Amount Paid: **$2,836,628.06**

Date of Payment to General Contractor: **8/1/13**

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 posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

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Project No. 1- Pay Request #2 July,2013	Name	Budget	Brennemann 18060	Brentano 18605	Chappell 18100	McCutcheon and Branch 18380	McPherson 18390	Schurz 18880	Senn 18815	Stockton 18510	Taft 18825	Total	Prev Paid	Balance
Description	**Subcontractor Name**	**Cost**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Cost**	**To be Billed**
Furniture Relocation 2870	KED	$ 89,500.00	$ 5,483.31	$ 6,760.80	$ 2,704.32	$ 5,863.96	$ 4,711.43	$ 676.08	$ 10,228.58	$ 6,475.68	$ 2,704.32	$ 45,608.48		$ 43,891.52
Demolition 1730	KED	$ 375,831.00		$ 2,704.32					$ 4,361.87			$ 7,066.19		$ 368,764.81
												$ -		$ -
Sitework		$ 12,500.00										$ -		$ 12,500.00
Concrete		$ 61,750.00										$ -		$ 61,750.00
												$ -		$ -
Epoxy Crack Repair		$ 92,250.00										$ -		$ 92,250.00
Masonry		$ 525,465.00										$ -		$ 525,465.00
												$ -		$ -
Masonry Patching		$ 50,000.00										$ -		$ 50,000.00
Steam Clean Walls		$ 15,000.00										$ -		$ 15,000.00
Metals		$ 45,000.00										$ -		$ 45,000.00
Wood, Plastics & Composites (Carpentry)		$ 370,210.00										$ -		$ 370,210.00
												$ -		$ -
Roofing	MW Powell	$ 698,410.00	$ 4,133.00	$ 9,808.00	$ 12,980.00	$ 44,533.00	$ 81,112.00					$ 152,566.00		$ 545,844.00
Column Covers		$ 66,600.00										$ -		$ 66,600.00
Sealants		$ 66,000.00										$ -		$ 66,000.00
Doors/Frames/Hardware	KED	$ 137,813.00										$ -		$ 137,813.00
Curtainwall/Windows/Glazing	Lakeshore Glass	$ 95,640.00										$ -		$ 95,640.00
Automatic Door Opener		$ 4,995.00										$ -		$ 4,995.00
Window Guards	Jensen Window Corporation	$ 50,000.00										$ -		$ 50,000.00
Finishes		$ -										$ -		$ -
VCT & Resilient Flooring		$ 306,804.00										$ -		$ 306,804.00
Ceilings	Just Rite Acoustics	$ 175,807.00										$ -		$ 175,807.00
Painting	Durango	$ 292,500.00										$ -		$ 292,500.00
	National	$ 71,130.00			$ 4,480.00					$ 24,256.00		$ 28,736.00		$ 42,394.00
	Uptown	$ 229,400.00										$ -		$ 229,400.00
Drywall		$ 77,120.00										$ -		$ 77,120.00
Plaster		$ 114,500.00										$ -		$ 114,500.00
Ceramic Tile	DTI	$ 252,900.00										$ -		$ 252,900.00
												$ -		$ -
Wood Flooring	Floors, Inc	$ 34,720.00										$ -		$ 34,720.00
Marker Boards & Skins	Claridge Products	$ 150,072.00										$ -		$ 150,072.00
												$ -		$ -
Specialties		$ -										$ -		$ -
Lockers		$ 1,500.00										$ -		$ 1,500.00
Signage		$ 16,000.00										$ -		$ 16,000.00
Toilet Partitions and Accessories	Construction Specialties	$ 40,778.00										$ -		$ 40,778.00
Equipment (Kitchen)	Boelter	$ 32,000.00										$ -		$ 32,000.00
Furnishings		$ -										$ -		$ -
New Science Casework	Carroll Seating	$ 1,054,838.00						$ 38,303.00	$ 91,228.50		$ 64,963.50	$ 194,495.00		$ 860,343.00
New Casework	Carroll Seating	$ 5,000.00										$ -		$ 5,000.00
Shades		$ 87,695.00										$ -		$ 87,695.00
Auditorium Seating	Carroll Seating	$ 9,673.00								$ 1,934.50		$ 1,934.50		$ 7,738.50
Projection Screens & Appliances		$ 25,400.00										$ -		$ 25,400.00
Conveying Equipment												$ -		$ -
Lifts	DME Elevators & Lifts	$ 24,900.00										$ -		$ 24,900.00
Fire Suppression	Profasts, Inc.	$ 58,500.00										$ -		$ 58,500.00
Plumbing	Bruckner	$ 569,700.00		$ 58,300.00			$ 26,200.00		$ 80,100.00			$ 164,600.00		$ 405,100.00
	DeFranco	$ 507,052.00			$ 13,060.00					$ 106,500.00	$ 21,000.00	$ 140,560.00		$ 366,492.00
	Caldwell	$ 311,741.00										$ -		$ 311,741.00
HVAC	RJ Olmen	$ 615,204.00	$ 16,976.35	$ 73,372.00		$ 11,018.25	$ 18,427.50	$ 15,197.75	$ 58,132.00	$ 7,219.50	$ 46,353.25	$ 246,696.60		$ 368,507.40
Unit Ventilators		$ -										$ -		$ -
Air Handling Units		$ -										$ -		$ -
Exhaust Fans		$ -										$ -		$ -
Electrical	Candor	$ 2,653,821.00	$ 118,358.83	$ 229,198.40	$ 162,149.54	$ 165,230.92	$ 327,109.05	$ 53,234.94	$ 224,586.80	$ 151,837.04	$ 64,620.10	$ 1,496,325.62		$ 1,157,495.38
IPAD Charging		$ -										$ -		$ -
IPAD Low Voltage/WiFi		$ -										$ -		$ -
Window Air Conditioning		$ -										$ -		$ -
Emergency Battery Units		$ -										$ -		$ -
Fire Alarm												$ -		$ -
Additional Overtime		$ 130,000.00										$ -		$ 130,000.00
Additional Allowances - List all trade allowances below as applicable. Also, list in this section any overtime/premium time allowances included in subcontract agreements		$ -										$ -		$ -
Environmental (Abatement)	Original Allowance	$ 504,986.00										$ -		$ 504,986.00
	Hyde Park	$ 295,014.00	$ 45,589.00			$ 31,290.80				$ 111,643.40		$ 188,523.20		$ 106,490.80
	Technica	$ -										$ -		$ -
Permits	$10,000	$ -										$ -		$ -
Building Engineer Overtime	$95,000	$ -										$ -		$ -
Structural Engineer for McCutcheon	$14,000	$ 14,000.00										$ -		$ 14,000.00
Column repair @ Branch	$32,000	$ 32,000.00										$ -		$ 32,000.00
Shades & Ceiling @ McCutcheon	$12,000	$ 12,000.00										$ -		$ 12,000.00
MOD/COG @ McCutcheon	$45,000	$ 45,000.00										$ -		$ 45,000.00
ECSE non-blended @ McCutcheon	$45,000	$ 45,000.00										$ -		$ 45,000.00
Uni-sex Toilet @ McCutcheon	$30,000	$ 30,000.00										$ -		$ 30,000.00
Patch interior curb @ Brennemann	$10,000	$ 10,000.00										$ -		$ 10,000.00
Replace damaged siding @ Brennemann	$15,000	$ 15,000.00										$ -		$ 15,000.00
Fire Alarm @ Stockton CPC	$6,000	$ 6,000.00										$ -		$ 6,000.00
Re-align partitions @ McCutcheon Branch	$4,000	$ 4,000.00										$ -		$ 4,000.00
Re-build 50' of curb @ McCutcheon Branch	$2,250	$ 2,250.00										$ -		$ 2,250.00
Replace damaged soffit & fascia @ McCutcheon Branch	$77,500	$ 77,500.00										$ -		$ 77,500.00
Repairs @ McPherson Auditorium	$55,000	$ 55,000.00										$ -		$ 55,000.00
RETENTION ON SUBCONTRACTORS @ 10%		$ -	$ (18,505.72)	$ (37,067.84)	$ (19,266.95)	$ (25,207.30)	$ (45,284.86)	$ (10,673.57)	$ (45,404.73)	$ (40,339.04)	$ (19,693.69)	$ (261,443.69)		$ 261,443.69
Sub Total - Cost of Construction		$ 11,753,469.00	$ 172,034.77	$ 343,075.68	$ 176,106.91	$ 232,729.63	$ 412,275.13	$ 96,738.20	$ 423,233.02	$ 369,527.08	$ 179,947.49	$ 2,405,667.90	$ -	$ 9,347,801.10
														$ -
														$ -
Design Fees	$1,060,260	$ 1,060,260.00	$ 47,034.69	$ 38,217.66	$ 50,178.61	$ 63,268.54	$ 51,850.74	$ 16,942.84	$ 41,121.55	$ 50,621.37	$ 16,865.60	$ 376,101.60	$ 179,768.80	$ 504,389.60
General Liability & Builder's Risk Insurance	In GC's	$ -										$ -	$ -	$ -
General Conditions	$2,377,492	$ 2,377,492.00	$ 22,536.31	$ 30,403.85	$ 14,262.24	$ 29,486.73	$ 36,221.99	$ 16,066.37	$ 44,294.04	$ 34,701.34	$ 20,406.19	$ 248,379.06	$ -	$ 2,129,112.94
Performance and Payment Bond	In GC's											$ -	$ -	$ -
														$ -
(A) Total Cost of the Work		$ 15,191,221.00	$ 241,605.78	$ 411,697.18	$ 240,547.76	$ 325,484.91	$ 500,347.85	$ 129,747.41	$ 508,648.61	$ 454,849.79	$ 217,219.28	$ 3,030,148.56	$ 179,768.80	$ 11,981,303.64
														$ -
														$ -
(B) Contract Contingency (3.5% of A)		$ 531,692.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 531,692.50
Design Builders Fee (4% of A + B)		$ 628,916.50	$ 13,356.50	$ 18,283.25	$ 9,873.25	$ 18,825.75	$ 24,054.75	$ 15,204.00	$ 22,602.50	$ 21,210.25	$ 13,819.25	$ 157,229.50	$ -	$ 471,687.00
Design Builder's Overhead	$557,055	$ 557,000.00	$ 11,829.16	$ 16,192.52	$ 8,744.22	$ 16,672.99	$ 21,304.04	$ 13,465.39	$ 20,017.86	$ 18,784.82	$ 12,238.99	$ 139,250.00	$ -	$ 417,750.00
CPS/Commission Contingency (3% of A)		$ 290,260.00										$ -	$ -	$ 290,260.00
IHC Mobilization RETENTION			$ (51,332.07)	$ (65,276.42)	$ (23,619.11)	$ (67,448.98)	$ (84,246.84)	$ (26,434.21)	$ (76,724.27)	$ (55,545.65)	$ (39,372.45)	$ (490,000.00)	$ 490,000.00	$ -
Total Final GMP Price Breakdown		$ 17,199,090.00	$ 215,459.37	$ 380,896.54	$ 235,546.12	$ 293,534.67	$ 461,459.80	$ 131,982.59	$ 474,544.70	$ 439,299.20	$ 203,905.07	$ 2,836,628.06	$ 669,768.80	$ 13,692,693.14
Total GMP Price Per School PR2		**$17,199,090.00**	**$ 215,459.37**	**$ 380,896.54**	**$ 235,546.12**	**$ 293,534.67**	**$ 461,459.80**	**$ 131,982.59**	**$ 474,544.70**	**$ 439,299.20**	**$ 203,905.07**	**$2,836,628.06**	**$ 669,768.80**	**$ 13,692,693.14**
			0.08495	0.11628	0.06280	0.11973	0.15299	0.09670	0.14375	0.13490	0.08789			

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

DATE: **7/26/2013**

PROJECT: **Project # 1**

Pay Application No.: 2
For the Period: _____ to 7/11/2013
Contract No.: _____

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: **IHC Construction Companies, LLC**

1500 Executive Drive Elgin, IL 60123

FOR: **SIP #1**

Is now entitled to the sum of: **$ 2,836,628.06**

ORIGINAL CONTRACTOR PRICE	**$17,199,090.00**		
ADDITIONS	**$0.00**		
DEDUCTIONS	**$0.00**		
NET ADDITION OR DEDUCTION	**$0.00**		
ADJUSTED CONTRACT PRICE	**$17,199,090.00**		
TOTAL AMOUNT EARNED			$ 3,767,840.57
TOTAL RETENTION			$ 261,443.69
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		$ 261,443.69	
b) Liens and Other Withholding		$ -	
c) Liquidated Damages Withheld		$ -	
TOTAL PAID TO DATE (Include this Payment)			$ 3,506,396.88
LESS: AMOUNT PREVIOUSLY PAID			$ 669,768.82
AMOUNT DUE THIS PAYMENT			$ 2,836,628.06

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name Brenneman
PBC Project # 18060

CONTRACTOR **IHC**

Date **July 11, 2013**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **$**_____ 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:

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	51,332.09		51,332.09	100%	51,332.09		51,332.09	0.00	51,332.09	0.00	0.00
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		IHC GC Design Fee	17,665.00		17,665.00	0%	0.00		0.00	0.00	0.00	0.00	17,665.00
		Legat Architects			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Brook Architecture			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Onyx Architects	37,976.00		37,976.00	75%	0.00	28,400.00	28,400.00	0.00	0.00	28,400.00	9,576.00
		Rubinos & Mesia	2,000.00		2,000.00	95%	1,351.92	546.91	1,898.83	0.00	1,351.92	546.91	101.17
		TEM, Inc,	8,523.00		8,523.00	8%	649.51		649.51	0.00	649.51	0.00	7,873.49
		Interstate Roof System	3,000.00	1,850.00	4,850.00	100%	0.00	4,850.00	4,850.00	0.00	0.00	4,850.00	0.00
		E.A.I.	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Candor Electric	14,511.00	4,349.00	18,860.00	65%	3,582.77	8,676.24	12,259.01	0.00	3,582.77	8,676.24	6,600.99
		RJ Olmen	2,346.00		2,346.00	100%	1,984.46	361.54	2,346.00	0.00	1,984.46	361.54	0.00
		Bruckner Plumbing			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		DeFranco Plumbing			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Caldwell Plumbing	4,200.00		4,200.00	100%	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
SUBTOTAL page1			141,553.09	6,199.00	147,752.09	72%	58,900.75	47,034.69	105,935.44	0.00	58,900.75	47,034.69	41,816.65

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	10,000.00		10,000.00	55%	0.00	5,483.31	5,483.31	0.00	0.00	5,483.31	4,516.69
	KED	Demolition	25,000.00		25,000.00	0%	0.00		0.00	0.00	0.00	0.00	25,000.00
		Sitework			0.00				0.00	0.00		0.00	0.00
		Concrete			0.00				0.00	0.00		0.00	0.00
		Epoxy Crack Repair	59,750.00		59,750.00				0.00	0.00		0.00	59,750.00
		Masonry	13,760.00		13,760.00				0.00	0.00		0.00	13,760.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
		Metals			0.00				0.00	0.00		0.00	0.00
		Wood, Plastice & Com	39,426.00		39,426.00				0.00	0.00		0.00	39,426.00
	MW Powell	Roofing	51,660.00		51,660.00	8%	0.00	4,133.00	4,133.00	413.30	0.00	3,719.70	47,940.30
		Column Covers			0.00				0.00	0.00		0.00	0.00
		Sealants	56,000.00		56,000.00				0.00	0.00		0.00	56,000.00
	KED	Doors/Frames/Hardwa	9,870.00		9,870.00	0%	0.00		0.00	0.00	0.00	0.00	9,870.00
	Lakeshore Glass	Curtainwall/Window G	24,740.00		24,740.00	0%	0.00		0.00	0.00	0.00	0.00	24,740.00
		Automatic Door Opener			0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		VCT & Resilient Floori	34,760.00		34,760.00	0%	0.00		0.00	0.00	0.00	0.00	34,760.00
	Just Rite Acoustics	Ceilings	22,000.00		22,000.00	0%	0.00		0.00	0.00	0.00	0.00	22,000.00
	Durango	Painting	38,500.00		38,500.00	0%	0.00		0.00	0.00	0.00	0.00	38,500.00
	National	Painting	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall	25,000.00		25,000.00	0%	0.00		0.00	0.00	0.00	0.00	25,000.00
		Plaster	5,000.00		5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
	DTI	Ceramic tile	26,550.00		26,550.00	0%	0.00		0.00	0.00	0.00	0.00	26,550.00
	Floors, Inc.	Wood Flooring	28,420.00		28,420.00	0%	0.00		0.00	0.00	0.00	0.00	28,420.00
	Claridge Products	Marker Boards & Skins	11,117.00		11,117.00	0%	0.00		0.00	0.00	0.00	0.00	11,117.00
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Construction Speci	Toilet Partitions/Accessories			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casework			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	Casework	5,000.00		5,000.00	0%	0.00		0.00	0.00		0.00	5,000.00
	Carroll Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades			0.00	0%			0.00	0.00		0.00	0.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%	0.00		0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%	0.00		0.00	0.00		0.00	0.00
	DeFranco	Plumbing			0.00	0%	0.00		0.00	0.00		0.00	0.00
	Caldwell	Plumbing	56,106.00		56,106.00	0%	0.00		0.00	0.00		0.00	56,106.00
	RJ Olmen	HVAC	42,335.00		42,335.00	40%	0.00	16,976.35	16,976.35	1,697.64	0.00	15,278.72	27,056.29
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	290,159.00		290,159.00	41%	0.00	118,358.83	118,358.83	11,835.88	0.00	106,522.95	183,636.05
	IHC	Additional Overtime	10,000.00		10,000.00			0.00	0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	51%	0.00	45,589.00	45,589.00	4,558.90		41,030.10	47,858.90
	Technica	Environmental abatement			0.00	0%	0.00		0.00			0.00	0.00
		Structural Engineer for McCutcheon			0.00	0%	0.00		0.00			0.00	0.00
		Column repair @ Branch			0.00	0%	0.00		0.00			0.00	0.00
		Shades & Ceiling @ McCutcheon			0.00	0%	0.00		0.00			0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%	0.00		0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Patch interior curb @	10,000.00		10,000.00	0%			0.00			0.00	10,000.00
		Replace damaged sid	15,000.00		15,000.00	0%			0.00			0.00	15,000.00
		Fire Alarm @ Stockton CPC			0.00	0%			0.00			0.00	0.00
		Re-align partitions @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Re-build 50' of curb @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Replace damaged soffit & fascia @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Repairs @ McPherson Auditorium			0.00				0.00			0.00	0.00
					0.00	0%	0.00		0.00			0.00	0.00
		IHC General Condition	199,993.98		199,993.98	11%	0.00	22,536.31	22,536.31			22,536.31	177,457.67
		Contract Contingency	45,159.00	(1,850.00)	43,309.00	0%	0.00		0.00			0.00	43,309.00
		Design Builders Fee	53,417.00		53,417.00	25%	0.00	13,356.50	13,356.50			13,356.50	40,060.50
		Design Builders Overh	58,374.00		58,374.00	20%	0.00	11,829.16	11,829.16			11,829.16	46,544.84
		CPS/Commission Con	31,260.00		31,260.00	0%	0.00		0.00			0.00	31,260.00
		IHC Mobilization Reter	(51,332.07)		(51,332.07)	100%	0.00	-51,332.07	-51,332.07		0.00	-51,332.07	0.00
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			1,336,913.91	(1,850.00)	1,335,063.91	14%	0.00	186,930.39	186,930.39	18,505.72	0.00	168,424.67	1,166,639.24

subtotal page 1	141,553.09	6,199.00	147,752.09	72%	58,900.75	47,034.69	105,935.44	0.00	58,900.75	47,034.69	41,816.65
subtotal page 2	1,336,913.91	(1,850.00)	1,335,063.91	14%	0.00	186,930.39	186,930.39	18,505.72	0.00	168,424.67	1,166,639.24
TOTAL	**1,478,467.00**	**4,349.00**	**1,482,816.00**	20%	**58,900.75**	**233,965.08**	**292,865.83**	**18,505.72**	**58,900.75**	**215,459.36**	**1,208,455.89**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Brenneman Facility # 18060

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$1,478,467.00	TOTAL AMOUNT REQUESTED	$292,865.83
EXTRAS TO CONTRACT	$4,349.00	LESS 10% RETAINED	$18,505.72
TOTAL CONTRACT AND EXTRAS	$1,482,816.00	NET AMOUNT EARNED	$274,360.11
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$58,900.75
ADJUSTED CONTRACT PRICE	$1,482,816.00	AMOUNT DUE THIS PAYMENT	$215,459.36
		BALANCE TO COMPLETE	$1,208,455.89

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name Bretano
PBC Project # 18605

CONTRACTOR **IHC**

Date **July 11, 2013**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $_____ 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	65,276.42		65,276.42	100%	65,276.42		65,276.42	0.00	65,276.42	0.00	0.00
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		IHC GC Design Fee	24,473.00		24,473.00	0%	0.00		0.00		0.00	0.00	24,473.00
		Legat Architects	39,000.00		39,000.00	73%	12,168.05	16,411.75	28,579.80		12,168.05	16,411.75	10,420.20
		Brook Architecture			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Onyx Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Rubinos & Mesia	3,000.00		3,000.00	85%	1,719.17	820.37	2,539.54		1,719.17	820.37	460.46
		TEM, Inc,	11,808.00		11,808.00	7%	825.95		825.95		825.95	0.00	10,982.05
		Interstate Roof System	3,000.00		3,000.00	82%	0.00	2,450.00	2,450.00		0.00	2,450.00	550.00
		E.A.I.	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
		Candor Electric	20,103.00	1,611.00	21,714.00	65%	4,556.03	9,558.07	14,114.10		4,556.03	9,558.07	7,599.90
		RJ Olmen	10,028.00		10,028.00	100%	2,523.53	7,504.47	10,028.00		2,523.53	7,504.47	0.00
		Bruckner Plumbing	12,000.00		12,000.00	100%	10,527.00	1,473.00	12,000.00		10,527.00	1,473.00	0.00
		DeFranco Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Caldwell Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			188,688.42	1,611.00	190,299.42	71%	97,596.15	38,217.66	135,813.81	0.00	97,596.15	38,217.66	54,485.61

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	10,000.00		10,000.00	68%	0.00	6,760.80	6,760.80	0.00	0.00	6,760.80	3,239.20
	KED	Demolition	5,000.00		5,000.00	54%	0.00	2,704.32	2,704.32	0.00	0.00	2,704.32	2,295.68
		Sitework			0.00				0.00	0.00		0.00	0.00
		Concrete	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
		Masonry	9,680.00		9,680.00				0.00	0.00		0.00	9,680.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
		Metals			0.00				0.00	0.00		0.00	0.00
		Wood, Plastice & Com	53,820.00		53,820.00				0.00	0.00		0.00	53,820.00
	MW Powell	Roofing	122,600.00		122,600.00	8%	0.00	9,808.00	9,808.00	980.80	0.00	8,827.20	113,772.80
		Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	1,785.00		1,785.00	0%	0.00		0.00	0.00	0.00	0.00	1,785.00
	Lakeshore Glass	Curtainwall/Window G	500.00		500.00	0%	0.00		0.00	0.00	0.00	0.00	500.00
		Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		VCT & Resilient Floori	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Just Rite Acoustics	Ceilings	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	185,200.00		185,200.00	0%	0.00		0.00	0.00	0.00	0.00	185,200.00
		Drywall	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster	22,000.00		22,000.00	0%	0.00		0.00	0.00	0.00	0.00	22,000.00
	DTI	Ceramic tile	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Floors, Inc.	Wood Flooring	6,300.00		6,300.00	0%	0.00		0.00	0.00	0.00	0.00	6,300.00
	Claridge Products	Marker Boards & Skin	19,200.00		19,200.00	0%	0.00		0.00	0.00	0.00	0.00	19,200.00
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Construction Speci	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	18,000.00		18,000.00	0%			0.00	0.00		0.00	18,000.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	58,500.00		58,500.00	0%			0.00	0.00		0.00	58,500.00
	Bruckner	Plumbing	239,500.00		239,500.00	24%		58,300.00	58,300.00	5,830.00		52,470.00	187,030.00
	DeFranco	Plumbing	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	182,972.00		182,972.00	40%	0.00	73,372.00	73,372.00	7,337.20	0.00	66,034.80	116,937.20
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	334,060.00		334,060.00	69%	0.00	229,198.40	229,198.40	22,919.84	0.00	206,278.56	127,781.44
	IHC	Additional Overtime	10,000.00		10,000.00				0.00			0.00	10,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	0%			0.00			0.00	88,889.00
	Technica	Environmental abatement			0.00	0%			0.00			0.00	0.00
		Structural Engineer for McCutcheon			0.00	0%			0.00			0.00	0.00
		Column repair @ Branch			0.00	0%			0.00			0.00	0.00
		Shades & Ceiling @ McCutcheon			0.00	0%			0.00			0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Patch interior curb @ Brennemann			0.00	0%			0.00			0.00	0.00
		Replace damaged siding @ Brennemann			0.00	0%			0.00			0.00	0.00
		Fire Alarm @ Stockton CPC			0.00	0%			0.00			0.00	0.00
		Re-align partitions @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Re-build 50' of curb @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Replace damaged soffit & fascia @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Repairs @ McPherson Auditorium			0.00				0.00			0.00	0.00
					0.00	0%			0.00			0.00	0.00
		IHC General Conditior	277,069.00		277,069.00	11%		30,403.85	30,403.85			30,403.85	246,665.15
		Contract Contingency	62,177.00		62,177.00	0%			0.00			0.00	62,177.00
		Design Builders Fee	73,547.00		73,547.00	25%		18,283.25	18,283.25			18,283.25	55,263.75
		Design Builders Overh	74,192.00		74,192.00	22%		16,192.52	16,192.52			16,192.52	57,999.48
		CPS/Commission Cor	35,370.00		35,370.00	0%			0.00			0.00	35,370.00
		IHC Mobilization Rete	(65,276.42)		(65,276.42)	100%	0.00	(65,276.42)	(65,276.42)		0.00	(65,276.42)	0.00
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			1,833,084.58	0.00	1,833,084.58	21%	0.00	379,746.72	379,746.72	37,067.84	0.00	342,678.88	1,490,405.70
subtotal page 1			188,688.42	1,611.00	190,299.42	71%	97,596.15	38,217.66	135,813.81	0.00	97,596.15	38,217.66	54,485.61
subtotal page 2			1,833,084.58	0.00	1,833,084.58	21%	0.00	379,746.72	379,746.72	37,067.84	0.00	342,678.88	1,490,405.70
TOTAL			**2,021,773.00**	**1,611.00**	**2,023,384.00**	25%	**97,596.15**	**417,964.38**	**515,560.53**	**37,067.84**	**97,596.15**	**380,896.54**	**1,544,891.31**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Bretano** **Facility #** **18605**

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$2,021,773.00	TOTAL AMOUNT REQUESTED	$515,560.53
EXTRAS TO CONTRACT	$1,611.00	LESS 10% RETAINED	$37,067.84
TOTAL CONTRACT AND EXTRAS	$2,023,384.00	NET AMOUNT EARNED	$478,492.69
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$97,596.15
ADJUSTED CONTRACT PRICE	$2,023,384.00	AMOUNT DUE THIS PAYMENT	$380,896.54
		BALANCE TO COMPLETE	$1,544,891.31

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name Chappell
PBC Project # 18100

CONTRACTOR **IHC**

Date **July 11, 2013**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $_____ 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	23,619.11		23,619.11	100%	23,619.11		23,619.11		23,619.11	0.00	0.00
		Performance Bond	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		IHC GC Design Fee	11,965.00		11,965.00	0%	0.00		0.00		0.00	0.00	11,965.00
		Legat Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Brook Architecture	60,650.00		60,650.00	65%	8,509.88	30,997.00	39,506.88		8,509.88	30,997.00	21,143.12
		Onyx Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Rubinos & Mesia	6,000.00		6,000.00	38%	622.05	1,640.73	2,262.78		622.05	1,640.73	3,737.22
		TEM, Inc,	5,773.00		5,773.00	5%	298.85		298.85		298.85	0.00	5,474.15
		Interstate Roof System	3,000.00		3,000.00	82%	0.00	2,450.00	2,450.00		0.00	2,450.00	550.00
		E.A.I.	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
		Candor Electric	9,828.00	10,042.00	19,870.00	65%	1,648.52	11,266.98	12,915.50		1,648.52	11,266.98	6,954.50
		RJ Olmen	4,737.00		4,737.00	100%	913.10	3,823.90	4,737.00		913.10	3,823.90	0.00
		Bruckner Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		DeFranco Plumbing	3,800.00		3,800.00	84%	3,188.08		3,188.08		3,188.08	0.00	611.92
		Caldwell Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			129,372.11	10,042.00	139,414.11	64%	38,799.59	50,178.61	88,978.20	0.00	38,799.59	50,178.61	50,435.91

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	2,000.00		2,000.00	135%	0.00	2,704.32	2,704.32	0.00	0.00	2,704.32	(704.32)
	KED	Demolition	1,613.00		1,613.00	0%	0.00		0.00	0.00	0.00	0.00	1,613.00
		Sitework			0.00				0.00	0.00		0.00	0.00
		Concrete	0.00		0.00				0.00	0.00		0.00	0.00
		Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
		Masonry	97,708.00		97,708.00				0.00	0.00		0.00	97,708.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
		Metals	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Wood, Plastice & Com	800.00		800.00				0.00	0.00		0.00	800.00
	MW Powell	Roofing	162,250.00		162,250.00	8%	0.00	12,980.00	12,980.00	1,298.00	0.00	11,682.00	150,568.00
		Column Covers			0.00				0.00	0.00		0.00	0.00
		Sealants			0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardware/Demo/Furniture Relo			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Lakeshore Glass	Curtainwall/Window Glazing			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Automatic Door Opener			0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		VCT & Resilient Flooring			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Just Rite Acoustics	Ceilings	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	National	Painting	9,130.00		9,130.00	49%	0.00	4,480.00	4,480.00	448.00	0.00	4,032.00	5,098.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI	Ceramic tile			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Floors, Inc.	Wood Flooring			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Claridge Products	Marker Boards & Skins			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Construction Speci	Toilet Partitions/Accessories			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casework			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	Casework			0.00	0%	0.00		0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	8,000.00		8,000.00	0%			0.00	0.00		0.00	8,000.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing	27,625.00		27,625.00	47%		13,060.00	13,060.00	1,306.00		11,754.00	15,871.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	305,699.00		305,699.00	53%	0.00	162,149.54	162,149.54	16,214.95	0.00	145,934.59	159,764.41
	IHC	Additional Overtime	5,000.00		5,000.00				0.00			0.00	5,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	0%			0.00			0.00	88,889.00
	Technica	Environmental abatement			0.00	0%			0.00			0.00	0.00
		Structural Engineer for McCutcheon			0.00	0%			0.00			0.00	0.00
		Column repair @ Branch			0.00	0%			0.00			0.00	0.00
		Shades & Ceiling @ McCutcheon			0.00	0%			0.00			0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Patch interior curb @ Brennemann			0.00	0%			0.00			0.00	0.00
		Replace damaged siding @ Brennemann			0.00	0%			0.00			0.00	0.00
		Fire Alarm @ Stockton CPC			0.00	0%			0.00			0.00	0.00
		Re-align partitions @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Re-build 50' of curb @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Replace damaged soffit & fascia @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Repairs @ McPherson Auditorium			0.00				0.00			0.00	0.00
					0.00	0%			0.00			0.00	0.00
		IHC General Conditior	135,461.00		135,461.00	11%		14,262.24	14,262.24			14,262.24	121,198.76
		Contract Contingency	33,457.00		33,457.00	0%			0.00			0.00	33,457.00
		Design Builders Fee	39,575.00		39,575.00	25%		9,873.25	9,873.25			9,873.25	29,701.75
		Design Builders Overh	26,847.00		26,847.00	33%		8,744.22	8,744.22			8,744.22	18,102.78
		CPS/Commission Cor	17,600.00		17,600.00	0%			0.00			0.00	17,600.00
		IHC Mobilization Rete	(23,619.11)		(23,619.11)	100%	0.00	(23,619.11)	(23,619.11)		0.00	(23,619.11)	0.00
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			944,034.89	0.00	944,034.89	22%	0.00	204,634.46	204,634.46	19,266.95	0.00	185,367.51	758,667.38

subtotal page 1	129,372.11	10,042.00	139,414.11	64%	38,799.59	50,178.61	88,978.20	0.00	38,799.59	50,178.61	50,435.91
subtotal page 2	944,034.89	0.00	944,034.89	22%	0.00	204,634.46	204,634.46	19,266.95	0.00	185,367.51	758,667.38
TOTAL	**1,073,407.00**	**10,042.00**	**1,083,449.00**	27%	**38,799.59**	**254,813.07**	**293,612.66**	**19,266.95**	**38,799.59**	**235,546.12**	**809,103.29**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Chappell** **Facility #** **18100**

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$1,073,407.00	TOTAL AMOUNT REQUESTED	$293,612.66
EXTRAS TO CONTRACT	$10,042.00	LESS 10% RETAINED	$19,266.95
TOTAL CONTRACT AND EXTRAS	$1,083,449.00	NET AMOUNT EARNED	$274,345.71
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$38,799.59
ADJUSTED CONTRACT PRICE	$1,083,449.00	AMOUNT DUE THIS PAYMENT	$235,546.12
		BALANCE TO COMPLETE	$809,103.29

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name McCutcheon & Branch CONTRACTOR **IHC** Date **July 11, 2013**
PBC Project # 18380

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $_____ 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:

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	67,448.98	0.00	67,448.98	100%	67,448.98		67,448.98	0.00	67,448.98	0.00	0.00
		Performance Bond	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Builder's Risk	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		IHC GC Design Fee	24,472.00		24,472.00	0%	0.00		0.00		0.00	0.00	24,472.00
		Legat Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Brook Architecture	76,150.00		76,150.00	66%	8,209.67	41,768.06	49,977.73		8,209.67	41,768.06	26,172.27
		Onyx Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Rubinos & Mesia	12,000.00		12,000.00	42%	1,776.39	3,281.46	5,057.85		1,776.39	3,281.46	6,942.15
		TEM, Inc,	11,807.00		11,807.00	7%	853.44		853.44		853.44	0.00	10,953.56
		Interstate Roof System	3,000.00		3,000.00	82%	0.00	2,450.00	2,450.00		0.00	2,450.00	550.00
		E.A.I.	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
		Candor Electric	20,102.00	146.00	20,248.00	65%	4,707.66	8,453.54	13,161.20		4,707.66	8,453.54	7,086.80
		RJ Olmen	1,523.00		1,523.00	100%	2,607.52	(1,084.52)	1,523.00		2,607.52	(1,084.52)	0.00
		Bruckner Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		DeFranco Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Caldwell Plumbing	8,400.00		8,400.00	100%	0.00	8,400.00	8,400.00		0.00	8,400.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			224,902.98	146.00	225,048.98	66%	85,603.66	63,268.54	148,872.20	0.00	85,603.66	63,268.54	76,176.78

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	20,000.00		20,000.00	29%	0.00	5,863.96	5,863.96		0.00	5,863.96	14,136.04
	KED	Demolition	15,218.00		15,218.00	0%	0.00		0.00		0.00	0.00	15,218.00
		Sitework			0.00				0.00	0.00		0.00	0.00
		Concrete	12,250.00		12,250.00				0.00	0.00		0.00	12,250.00
		Epoxy Crack Repair	32,500.00		32,500.00				0.00	0.00		0.00	32,500.00
		Masonry	25,000.00		25,000.00				0.00	0.00		0.00	25,000.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
		Metals			0.00				0.00	0.00		0.00	0.00
		Wood, Plastice & Com	31,000.00		31,000.00				0.00	0.00		0.00	31,000.00
	MW Powell	Roofing	136,750.00		136,750.00	33%	0.00	44,533.00	44,533.00	4,453.30	0.00	40,079.70	96,670.30
		Column Covers	66,600.00		66,600.00				0.00	0.00		0.00	66,600.00
		Sealants			0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	8,715.00		8,715.00	0%	0.00		0.00	0.00	0.00	0.00	8,715.00
	Lakeshore Glass	Curtainwall/Window G	66,400.00		66,400.00	0%	0.00		0.00	0.00	0.00	0.00	66,400.00
		Automatic Door Opener			0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		VCT & Resilient Floori	55,000.00		55,000.00	0%	0.00		0.00	0.00	0.00	0.00	55,000.00
	Just Rite Acoustics	Ceilings	34,368.00		34,368.00	0%	0.00		0.00	0.00	0.00	0.00	34,368.00
	Durango	Painting	53,000.00		53,000.00	0%	0.00		0.00	0.00	0.00	0.00	53,000.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI	Ceramic tile	17,400.00		17,400.00	0%	0.00		0.00	0.00	0.00	0.00	17,400.00
	Floors, Inc.	Wood Flooring			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Claridge Products	Marker Boards & Skin	9,579.00		9,579.00	0%	0.00		0.00	0.00	0.00	0.00	9,579.00
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	2,500.00		2,500.00	0%	0.00		0.00	0.00	0.00	0.00	2,500.00
	Construction Speci	Toilet Partitions/Acces	800.00		800.00	0%	0.00		0.00	0.00	0.00	0.00	800.00
	Boelter	Equipment(Kitchen)	32,000.00		32,000.00	0%	0.00		0.00	0.00	0.00	0.00	32,000.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	9,195.00		9,195.00	0%			0.00	0.00		0.00	9,195.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing	54,000.00		54,000.00	0%			0.00	0.00		0.00	54,000.00
	RJ Olmen	HVAC	27,477.00		27,477.00	40%	0.00	11,018.25	11,018.25	1,101.83	0.00	9,916.43	17,560.58
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	311,502.00		311,502.00	53%	0.00	165,230.92	165,230.92	16,523.09	0.00	148,707.83	162,794.17
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	35%		31,290.80	31,290.80	3,129.08		28,161.72	60,727.28
	Technica	Environmental abatement			0.00	0%			0.00	0.00		0.00	0.00
		Structural Engineer fo	14,000.00		14,000.00	0%			0.00			0.00	14,000.00
		Column repair @ Bran	32,000.00		32,000.00	0%			0.00			0.00	32,000.00
		Shades & Ceiling @ M	12,000.00		12,000.00	0%			0.00			0.00	12,000.00
		MOD/COG @ McCutc	45,000.00		45,000.00	0%			0.00			0.00	45,000.00
		ECSE non-blended @	45,000.00		45,000.00	0%			0.00			0.00	45,000.00
		Uni-sex Toilet @ McC	30,000.00		30,000.00	0%			0.00			0.00	30,000.00
		Patch interior curb @ Brennemann			0.00	0%			0.00			0.00	0.00
		Replace damaged siding @ Brennemann			0.00	0%			0.00			0.00	0.00
		Fire Alarm @ Stockton CPC			0.00	0%			0.00			0.00	0.00
		Re-align partitions @ M	4,000.00		4,000.00	0%			0.00			0.00	4,000.00
		Re-build 50' of curb @	2,250.00		2,250.00	0%			0.00			0.00	2,250.00
		Replace damaged sof	77,500.00		77,500.00	0%			0.00			0.00	77,500.00
		Repairs @ McPherson Auditorium			0.00				0.00			0.00	0.00
					0.00	0%			0.00			0.00	0.00
		IHC General Conditior	277,057.00		277,057.00	11%		29,486.73	29,486.73			29,486.73	247,570.27
		Contract Contingency	63,924.00		63,924.00	0%			0.00			0.00	63,924.00
		Design Builders Fee	75,613.00		75,613.00	25%		18,825.75	18,825.75			18,825.75	56,787.25
		Design Builders Overh	76,699.00		76,699.00	22%		16,672.99	16,672.99			16,672.99	60,026.01
		CPS/Commission Cor	46,163.00		46,163.00	0%			0.00			0.00	46,163.00
		IHC Mobilization Rete	(67,448.98)		(67,448.98)	100%	0.00	(67,448.98)	(67,448.98)		0.00	(67,448.98)	0.00
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			1,863,900.02	0.00	1,863,900.02	14%	0.00	255,473.42	255,473.42	25,207.30	0.00	230,266.12	1,633,633.90

subtotal page 1	224,902.98	146.00	225,048.98	66%	85,603.66	63,268.54	148,872.20	0.00	85,603.66	63,268.54	76,176.78
subtotal page 2	1,863,900.02	0.00	1,863,900.02	14%	0.00	255,473.42	255,473.42	25,207.30	0.00	230,266.12	1,633,633.90
TOTAL	**2,088,803.00**	**146.00**	**2,088,949.00**	19%	**85,603.66**	**318,741.96**	**404,345.62**	**25,207.30**	**85,603.66**	**293,534.66**	**1,709,810.68**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name McCutcheon & Branch Facility # 18380

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$2,088,803.00	TOTAL AMOUNT REQUESTED	$404,345.62
EXTRAS TO CONTRACT	$146.00	LESS 10% RETAINED	$25,207.30
TOTAL CONTRACT AND EXTRAS	$2,088,949.00	NET AMOUNT EARNED	$379,138.32
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$85,603.66
ADJUSTED CONTRACT PRICE	$2,088,949.00	AMOUNT DUE THIS PAYMENT	$293,534.66
		BALANCE TO COMPLETE	$1,709,810.68

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name Mcpherson CONTRACTOR **IHC** Date **July 11, 2013**
PBC Project # 18390

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $_____ 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:

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	84,246.83		84,246.83	100%	84,246.83		84,246.83	0.00	84,246.83	0.00	0.00
		Performance Bond	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		IHC GC Design Fee	32,630.00		32,630.00	0%	0.00		0.00		0.00	0.00	32,630.00
		Legat Architects	81,545.00		81,545.00	61%	15,704.29	34,315.70	50,019.99		15,704.29	34,315.70	31,525.01
		Brook Architecture			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Onyx Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Rubinos & Mesia	3,600.00		3,600.00	89%	2,218.79	984.44	3,203.23		2,218.79	984.44	396.77
		TEM, Inc,	15,743.00		15,743.00	7%	1,065.98		1,065.98		1,065.98	0.00	14,677.02
		Interstate Roof System	3,000.00		3,000.00	82%	0.00	2,450.00	2,450.00		0.00	2,450.00	550.00
		E.A.I.	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
		Candor Electric	26,803.00	1,461.00	28,264.00	65%	5,880.09	12,491.51	18,371.60		5,880.09	12,491.51	9,892.40
		RJ Olmen	2,546.00		2,546.00	100%	3,256.91	(710.91)	2,546.00		3,256.91	(710.91)	0.00
		Bruckner Plumbing	4,600.00		4,600.00	100%	2,280.00	2,320.00	4,600.00		2,280.00	2,320.00	0.00
		DeFranco Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Caldwell Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			254,713.83	1,461.00	256,174.83	65%	114,652.89	51,850.74	166,503.63	0.00	114,652.89	51,850.74	89,671.20

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	15,000.00		15,000.00	31%	0.00	4,711.43	4,711.43	0.00	0.00	4,711.43	10,288.57
	KED	Demolition	76,000.00		76,000.00	0%	0.00		0.00	0.00	0.00	0.00	76,000.00
		Sitework			0.00				0.00	0.00		0.00	0.00
		Concrete	8,000.00		8,000.00				0.00	0.00		0.00	8,000.00
		Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
		Masonry	241,549.00		241,549.00				0.00	0.00		0.00	241,549.00
		Masonry Patching	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
		Steam Clean Walls	15,000.00		15,000.00				0.00	0.00		0.00	15,000.00
		Metals	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Wood, Plastice & Com	61,105.00		61,105.00				0.00	0.00		0.00	61,105.00
	MW Powell	Roofing	212,650.00		212,650.00	38%	0.00	81,112.00	81,112.00	8,111.20	0.00	73,000.80	139,649.20
		Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	KED	Doors/Frames/Hardwa	5,618.00		5,618.00	0%	0.00		0.00	0.00	0.00	0.00	5,618.00
	Lakeshore Glass	Curtainwall/Window G	2,000.00		2,000.00	0%	0.00		0.00	0.00	0.00	0.00	2,000.00
		Automatic Door Open	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	50,000.00		50,000.00	0%	0.00		0.00	0.00	0.00	0.00	50,000.00
		VCT & Resilient Floori	34,525.00		34,525.00	0%	0.00		0.00	0.00	0.00	0.00	34,525.00
	Just Rite Acoustics	Ceilings	35,825.00		35,825.00	0%	0.00		0.00	0.00	0.00	0.00	35,825.00
	Durango	Painting	201,000.00		201,000.00	0%	0.00		0.00	0.00	0.00	0.00	201,000.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI	Ceramic tile	37,050.00		37,050.00	0%	0.00		0.00	0.00	0.00	0.00	37,050.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Claridge Products	Marker Boards & Skin	16,163.00		16,163.00	0%	0.00		0.00	0.00	0.00	0.00	16,163.00
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Construction Speci	Toilet Partitions/Acces	1,850.00		1,850.00	0%	0.00		0.00	0.00	0.00	0.00	1,850.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	14,500.00		14,500.00	0%			0.00	0.00		0.00	14,500.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing	86,600.00		86,600.00	30%		26,200.00	26,200.00	2,620.00		23,580.00	63,020.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	45,954.00		45,954.00	40%	0.00	18,427.50	18,427.50	1,842.75	0.00	16,584.75	29,369.25
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	434,835.00		434,835.00	75%	0.00	327,109.05	327,109.05	32,710.91	0.00	294,398.15	140,436.86
	IHC	Additional Overtime	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	0%		0.00	0.00	0.00		0.00	88,889.00
	Technica	Environmental abatement			0.00	0%		0.00	0.00	0.00		0.00	0.00
		Structural Engineer for McCutcheon			0.00	0%			0.00			0.00	0.00
		Column repair @ Branch			0.00	0%			0.00			0.00	0.00
		Shades & Ceiling @ McCutcheon			0.00	0%			0.00			0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Patch interior curb @ Brennemann			0.00	0%			0.00			0.00	0.00
		Replace damaged siding @ Brennemann			0.00	0%			0.00			0.00	0.00
		Fire Alarm @ Stockton CPC			0.00	0%			0.00			0.00	0.00
		Re-align partitions @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Re-build 50' of curb @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Replace damaged soffit & fascia @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Repairs @ McPherson	55,000.00		55,000.00				0.00			0.00	55,000.00
					0.00	0%			0.00			0.00	0.00
		IHC General Conditior	369,415.00		369,415.00	10%		36,221.99	36,221.99			36,221.99	333,193.01
		Contract Contingency	81,025.00		81,025.00	0%			0.00			0.00	81,025.00
		Design Builders Fee	95,841.00		95,841.00	25%		24,054.75	24,054.75			24,054.75	71,786.25
		Design Builders Overh	95,748.00		95,748.00	22%		21,304.04	21,304.04			21,304.04	74,443.96
		CPS/Commission Cor	49,095.00		49,095.00	0%			0.00			0.00	49,095.00
		IHC Mobilization Rete	(84,246.83)		(84,246.83)	100%	0.00	(84,246.84)	(84,246.84)		0.00	(84,246.84)	0.01
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			2,381,990.17	0.00	2,381,990.17	19%	0.00	454,893.92	454,893.92	45,284.86	0.00	409,609.07	1,972,381.11

subtotal page 1	254,713.83	1,461.00	256,174.83	65%	114,652.89	51,850.74	166,503.63	0.00	114,652.89	51,850.74	89,671.20
subtotal page 2	2,381,990.17	0.00	2,381,990.17	19%	0.00	454,893.92	454,893.92	45,284.86	0.00	409,609.07	1,972,381.11
TOTAL	**2,636,704.00**	**1,461.00**	**2,638,165.00**	24%	**114,652.89**	**506,744.66**	**621,397.55**	**45,284.86**	**114,652.89**	**461,459.81**	**2,062,052.31**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Mcpherson Facility # 18390

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$2,636,704.00	TOTAL AMOUNT REQUESTED	$621,397.55
EXTRAS TO CONTRACT	$1,461.00	LESS 10% RETAINED	$45,284.86
TOTAL CONTRACT AND EXTRAS	$2,638,165.00	NET AMOUNT EARNED	$576,112.70
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$114,652.89
ADJUSTED CONTRACT PRICE	$2,638,165.00	AMOUNT DUE THIS PAYMENT	$461,459.81
		BALANCE TO COMPLETE	$2,062,052.31

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name Senn
PBC Project # 18815

CONTRACTOR **IHC**

Date **July 11, 2013**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $_____ 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	76,724.26		76,724.26	100%	76,724.26		76,724.26	0.00	76,724.26	0.00	0.00
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		IHC GC Design Fee	35,282.00		35,282.00	0%	0.00		0.00		0.00	0.00	35,282.00
		Legat Architects	42,545.00		42,545.00	76%	14,302.02	17,903.54	32,205.56		14,302.02	17,903.54	10,339.44
		Brook Architecture			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Onyx Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Rubinos & Mesia	2,200.00		2,200.00	119%	2,020.67	601.60	2,622.27		2,020.67	601.60	(422.27)
		TEM, Inc,	17,023.00		17,023.00	6%	970.80		970.80		970.80	0.00	16,052.20
		Interstate Roof Systems			0.00	0%	0.00		0.00		0.00	0.00	0.00
		E.A.I.	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
		Candor Electric	28,981.00	(1,814.00)	27,167.00	65%	5,355.04	12,303.51	17,658.55		5,355.04	12,303.51	9,508.45
		RJ Olmen	8,032.00		8,032.00	100%	2,966.10	5,065.90	8,032.00		2,966.10	5,065.90	0.00
		Bruckner Plumbing	12,800.00		12,800.00	100%	7,553.00	5,247.00	12,800.00		7,553.00	5,247.00	0.00
		DeFranco Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Caldwell Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			223,587.26	(1,814.00)	221,773.26	68%	109,891.89	41,121.55	151,013.44	0.00	109,891.89	41,121.55	70,759.82

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	7,500.00		7,500.00	136%	0.00	10,228.58	10,228.58	0.00	0.00	10,228.58	(2,728.58)
	KED	Demolition	60,000.00		60,000.00	7%	0.00	4,361.87	4,361.87	0.00	0.00	4,361.87	55,638.13
		Sitework			0.00				0.00	0.00		0.00	0.00
		Concrete	2,000.00		2,000.00				0.00	0.00		0.00	2,000.00
		Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
		Masonry	0.00		0.00				0.00	0.00		0.00	0.00
		Masonry Patching	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
		Metals	0.00		0.00				0.00	0.00		0.00	0.00
		Wood, Plastice & Com	83,634.00		83,634.00				0.00	0.00		0.00	83,634.00
	MW Powell	Roofing	5,000.00		5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
		Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	12,731.00		12,731.00	0%	0.00		0.00	0.00	0.00	0.00	12,731.00
	Lakeshore Glass	Curtainwall/Window G	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		VCT & Resilient Floori	89,019.00		89,019.00	0%	0.00		0.00	0.00	0.00	0.00	89,019.00
	Just Rite Acoustics	Ceilings	43,264.00		43,264.00	0%	0.00		0.00	0.00	0.00	0.00	43,264.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	20,600.00		20,600.00	0%	0.00		0.00	0.00	0.00	0.00	20,600.00
		Drywall	15,120.00		15,120.00	0%	0.00		0.00	0.00	0.00	0.00	15,120.00
		Plaster	30,000.00		30,000.00	0%	0.00		0.00	0.00	0.00	0.00	30,000.00
	DTI	Ceramic tile	6,150.00		6,150.00	0%	0.00		0.00	0.00	0.00	0.00	6,150.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Claridge Products	Marker Boards & Skin	38,688.00		38,688.00	0%	0.00		0.00	0.00	0.00	0.00	38,688.00
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	2,500.00		2,500.00	0%	0.00		0.00	0.00	0.00	0.00	2,500.00
	Construction Speci	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casewo	565,245.00		565,245.00	16%	0.00	91,228.50	91,228.50	9,122.85	0.00	82,105.65	483,139.35
	Carroll Seating	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	11,000.00		11,000.00	0%			0.00	0.00		0.00	11,000.00
		Projection Screens &	11,200.00		11,200.00	0%			0.00	0.00		0.00	11,200.00
	DME Elevators	Lifts	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing	243,600.00		243,600.00	33%		80,100.00	80,100.00	8,010.00		72,090.00	171,510.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	144,968.00		144,968.00	40%	0.00	58,132.00	58,132.00	5,813.20	0.00	52,318.80	92,649.20
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	417,950.00		417,950.00	54%	0.00	224,586.80	224,586.80	22,458.68	0.00	202,128.12	215,821.88
	IHC	Additional Overtime	25,000.00		25,000.00				0.00	0.00		0.00	25,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	0%			0.00	0.00		0.00	88,889.00
	Technica	Environmental abatement			0.00	0%			0.00	0.00		0.00	0.00
		Structural Engineer for McCutcheon			0.00	0%			0.00			0.00	0.00
		Column repair @ Branch			0.00	0%			0.00			0.00	0.00
		Shades & Ceiling @ McCutcheon			0.00	0%			0.00			0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Patch interior curb @ Brennemann			0.00	0%			0.00			0.00	0.00
		Replace damaged siding @ Brennemann			0.00	0%			0.00			0.00	0.00
		Fire Alarm @ Stockton CPC			0.00	0%			0.00			0.00	0.00
		Re-align partitions @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Re-build 50' of curb @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Replace damaged soffit & fascia @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Repairs @ McPherson Auditorium			0.00				0.00			0.00	0.00
					0.00	0%			0.00			0.00	0.00
		IHC General Conditior	180,475.00		180,475.00	25%		44,294.04	44,294.04			44,294.04	136,180.96
		Contract Contingency	79,149.00		79,149.00	0%			0.00			0.00	79,149.00
		Design Builders Fee	93,622.00		93,622.00	24%		22,602.50	22,602.50			22,602.50	71,019.50
		Design Builders Overh	30,022.00		30,022.00	67%		20,017.86	20,017.86			20,017.86	10,004.14
		CPS/Commission Cor	14,323.00		14,323.00	0%			0.00			0.00	14,323.00
		IHC Mobilization Rete	(76,724.26)		(76,724.26)	100%	0.00	(76,724.27)	(76,724.27)		0.00	(76,724.27)	0.01
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			2,254,924.74	0.00	2,254,924.74	21%	0.00	478,827.88	478,827.88	45,404.73	0.00	433,423.15	1,821,501.59

subtotal page 1			223,587.26	(1,814.00)	221,773.26	68%	109,891.89	41,121.55	151,013.44	0.00	109,891.89	41,121.55	70,759.82
subtotal page 2			2,254,924.74	0.00	2,254,924.74	21%	0.00	478,827.88	478,827.88	45,404.73	0.00	433,423.15	1,821,501.59
TOTAL			**2,478,512.00**	**(1,814.00)**	**2,476,698.00**	25%	**109,891.89**	**519,949.43**	**629,841.32**	**45,404.73**	**109,891.89**	**474,544.70**	**1,892,261.41**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Senn Facility # 18815

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$2,478,512.00	TOTAL AMOUNT REQUESTED	$629,841.32
EXTRAS TO CONTRACT	($1,814.00)	LESS 10% RETAINED	$45,404.73
TOTAL CONTRACT AND EXTRAS	$2,476,698.00	NET AMOUNT EARNED	$584,436.59
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$109,891.89
ADJUSTED CONTRACT PRICE	$2,476,698.00	AMOUNT DUE THIS PAYMENT	$474,544.70
		BALANCE TO COMPLETE	$1,892,261.41

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name Stockton CONTRACTOR **IHC** Date **July 11, 2013**
PBC Project # 18510

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $_____ 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	55,545.66		55,545.66	100%	55,545.66		55,545.66	0.00	55,545.66	0.00	0.00
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		IHC GC Design Fee	29,233.00		29,233.00	0%	0.00		0.00		0.00	0.00	29,233.00
		Legat Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Brook Architecture			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Onyx Architects	47,052.00		47,052.00	88%	0.00	41,400.00	41,400.00		0.00	41,400.00	5,652.00
		Rubinos & Mesia	9,500.00		9,500.00	43%	1,462.89	2,597.83	4,060.72		1,462.89	2,597.83	5,439.28
		TEM, Inc,	14,104.00		14,104.00	5%	702.82		702.82		702.82	0.00	13,401.18
		Interstate Roof Systems			0.00	0%	0.00		0.00		0.00	0.00	0.00
		E.A.I.	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
		Candor Electric	24,012.00	(6,057.00)	17,955.00	65%	3,876.86	7,793.89	11,670.75		3,876.86	7,793.89	6,284.25
		RJ Olmen	997.00		997.00	98%	2,147.35	(1,170.35)	977.00		2,147.35	(1,170.35)	20.00
		Bruckner Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		DeFranco Plumbing	6,900.00		6,900.00	109%	7,497.48		7,497.48		7,497.48	0.00	(597.48)
		Caldwell Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			187,343.66	(6,057.00)	181,286.66	67%	71,233.06	50,621.37	121,854.43	0.00	71,233.06	50,621.37	59,432.23

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	108,000.00		108,000.00	6%	0.00	6,475.68	6,475.68	0.00	0.00	6,475.68	101,524.32
	KED	Demolition	15,000.00		15,000.00	0%	0.00		0.00	0.00	0.00	0.00	15,000.00
		Sitework	12,500.00		12,500.00				0.00	0.00		0.00	12,500.00
		Concrete	30,000.00		30,000.00				0.00	0.00		0.00	30,000.00
		Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
		Masonry	137,768.00		137,768.00				0.00	0.00		0.00	137,768.00
		Masonry Patching	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
		Metals	35,000.00		35,000.00				0.00	0.00		0.00	35,000.00
		Wood, Plastice & Com	56,675.00		56,675.00				0.00	0.00		0.00	56,675.00
	MW Powell	Roofing	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	85,943.00		85,943.00	0%	0.00		0.00	0.00	0.00	0.00	85,943.00
	Lakeshore Glass	Curtainwall/Window Glazing			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Automatic Door Opene	4,995.00		4,995.00				0.00	0.00		0.00	4,995.00
	Jensen Window Co	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		VCT & Resilient Floori	26,000.00		26,000.00	0%	0.00		0.00	0.00	0.00	0.00	26,000.00
	Just Rite Acoustics	Ceilings	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	National	Painting	62,000.00		62,000.00	39%	0.00	24,256.00	24,256.00	2,425.60	0.00	21,830.40	40,169.60
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall	20,000.00		20,000.00	0%	0.00		0.00	0.00	0.00	0.00	20,000.00
		Plaster	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI	Ceramic tile	155,500.00		155,500.00	0%	0.00		0.00	0.00	0.00	0.00	155,500.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Claridge Products	Marker Boards & Skin	6,025.00		6,025.00	0%	0.00		0.00	0.00	0.00	0.00	6,025.00
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	5,000.00		5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
	Construction Speci	Toilet Partitions/Acces	38,128.00		38,128.00	0%	0.00		0.00	0.00	0.00	0.00	38,128.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	9,672.00		9,672.00	20%	0.00	1,934.50	1,934.50	193.45		1,741.05	7,930.95
		Shades	21,000.00		21,000.00	0%			0.00	0.00		0.00	21,000.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts	24,900.00		24,900.00	0%	0.00		0.00	0.00	0.00	0.00	24,900.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing	321,822.00		321,822.00	33%		106,500.00	106,500.00	10,650.00		95,850.00	225,972.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	18,003.00		18,003.00	40%	0.00	7,219.50	7,219.50	721.95	0.00	6,497.55	11,505.45
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	276,224.00		276,224.00	55%	0.00	151,837.04	151,837.04	15,183.70	0.00	136,653.34	139,570.66
	IHC	Additional Overtime	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	126%		111,643.40	111,643.40	11,164.34		100,479.06	(11,590.06)
	Technica	Environmental abatement			0.00	0%			0.00	0.00		0.00	0.00
		Structural Engineer for McCutcheon			0.00	0%			0.00			0.00	0.00
		Column repair @ Branch			0.00	0%			0.00			0.00	0.00
		Shades & Ceiling @ McCutcheon			0.00	0%			0.00			0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Patch interior curb @ Brennemann			0.00	0%			0.00			0.00	0.00
		Replace damaged siding @ Brennemann			0.00	0%			0.00			0.00	0.00
		Fire Alarm @ Stockton	6,000.00		6,000.00	0%			0.00			0.00	6,000.00
		Re-align partitions @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Re-build 50' of curb @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Replace damaged soffit & fascia @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Repairs @ McPherson Auditorium			0.00				0.00			0.00	0.00
					0.00	0%			0.00			0.00	0.00
		IHC General Conditior	330,953.00		330,953.00	10%		34,701.34	34,701.34			34,701.34	296,251.66
		Contract Contingency	72,023.00		72,023.00	0%			0.00			0.00	72,023.00
		Design Builders Fee	85,193.00		85,193.00	25%		21,210.25	21,210.25			21,210.25	63,982.75
		Design Builders Overh	63,108.00		63,108.00	30%		18,784.82	18,784.82			18,784.82	44,323.18
		CPS/Commission Cor	33,543.00		33,543.00	0%			0.00			0.00	33,543.00
		IHC Mobilization Reter	(55,545.66)		(55,545.66)	100%	0.00	(55,545.65)	(55,545.65)		0.00	(55,545.65)	(0.01)
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			2,124,318.34	0.00	2,124,318.34	20%	0.00	429,016.88	429,016.88	40,339.04	0.00	388,677.84	1,735,640.50

subtotal page 1	187,343.66	(6,057.00)	181,286.66	67%	71,233.06	50,621.37	121,854.43	0.00	71,233.06	50,621.37	59,432.23
subtotal page 2	2,124,318.34	0.00	2,124,318.34	20%	0.00	429,016.88	429,016.88	40,339.04	0.00	388,677.84	1,735,640.50
TOTAL	**2,311,662.00**	**(6,057.00)**	**2,305,605.00**	24%	**71,233.06**	**479,638.25**	**550,871.31**	**40,339.04**	**71,233.06**	**439,299.21**	**1,795,072.73**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Stockton Facility # 18510

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$2,311,662.00	TOTAL AMOUNT REQUESTED	$550,871.31
EXTRAS TO CONTRACT	($6,057.00)	LESS 10% RETAINED	$40,339.04
TOTAL CONTRACT AND EXTRAS	$2,305,605.00	NET AMOUNT EARNED	$510,532.27
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$71,233.06
ADJUSTED CONTRACT PRICE	$2,305,605.00	AMOUNT DUE THIS PAYMENT	$439,299.21
		BALANCE TO COMPLETE	$1,795,072.73

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name Shurz
PBC Project # 18880

CONTRACTOR **IHC**

Date **July 11, 2013**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $_____ 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:

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	26,434.21		26,434.21	100%	26,434.21		26,434.21	0.00	26,434.21	0.00	0.00
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		IHC GC Design Fee	15,941.00		15,941.00	0%	0.00		0.00		0.00	0.00	15,941.00
		Legat Architects	17,727.00		17,727.00	70%	4,927.55	7,459.77	12,387.32		4,927.55	7,459.77	5,339.68
		Brook Architecture			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Onyx Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Rubinos & Mesia	2,400.00		2,400.00	56%	696.19	656.29	1,352.48		696.19	656.29	1,047.52
		TEM, Inc,	7,691.00		7,691.00	4%	334.47		334.47		334.47	0.00	7,356.53
		Interstate Roof Systems			0.00	0%	0.00		0.00		0.00	0.00	0.00
		E.A.I.	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
		Candor Electric	13,094.00	(4,796.00)	8,298.00	65%	1,845.00	3,548.70	5,393.70		1,845.00	3,548.70	2,904.30
		RJ Olmen	2,100.00		2,100.00	100%	1,021.92	1,078.08	2,100.00		1,021.92	1,078.08	0.00
		Bruckner Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		DeFranco Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Caldwell Plumbing	4,200.00		4,200.00	100%	0.00	4,200.00	4,200.00		0.00	4,200.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			89,587.21	(4,796.00)	84,791.21	62%	35,259.34	16,942.84	52,202.18	0.00	35,259.34	16,942.84	32,589.03

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	5,000.00		5,000.00	14%	0.00	678.08	676.08		0.00	676.08	4,323.92
	KED	Demolition	45,000.00		45,000.00	0%	0.00		0.00		0.00	0.00	45,000.00
		Sitework	0.00		0.00				0.00	0.00		0.00	0.00
		Concrete	2,000.00		2,000.00				0.00	0.00		0.00	2,000.00
		Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
		Masonry	0.00		0.00				0.00	0.00		0.00	0.00
		Masonry Patching	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
		Metals	0.00		0.00				0.00	0.00		0.00	0.00
		Wood, Plastice & Com	17,000.00		17,000.00				0.00	0.00		0.00	17,000.00
	MW Powell	Roofing	5,000.00		5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
		Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	7,875.00		7,875.00	0%	0.00		0.00	0.00	0.00	0.00	7,875.00
	Lakeshore Glass	Curtainwall/Window G	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		VCT & Resilient Floori	29,000.00		29,000.00	0%	0.00		0.00	0.00	0.00	0.00	29,000.00
	Just Rite Acoustics	Ceilings	19,875.00		19,875.00	0%	0.00		0.00	0.00	0.00	0.00	19,875.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	16,000.00		16,000.00	0%	0.00		0.00	0.00	0.00	0.00	16,000.00
		Drywall	8,500.00		8,500.00	0%	0.00		0.00	0.00	0.00	0.00	8,500.00
		Plaster	50,000.00		50,000.00	0%	0.00		0.00	0.00	0.00	0.00	50,000.00
	DTI	Ceramic tile	6,150.00		6,150.00	0%	0.00		0.00	0.00	0.00	0.00	6,150.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Claridge Products	Marker Boards & Skin	18,700.00		18,700.00	0%	0.00		0.00	0.00	0.00	0.00	18,700.00
		Lockers	1,500.00		1,500.00	0%	0.00		0.00	0.00	0.00	0.00	1,500.00
		Signage	1,500.00		1,500.00	0%	0.00		0.00	0.00	0.00	0.00	1,500.00
	Construction Speci	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casewo	194,387.00		194,387.00	20%	0.00	38,303.00	38,303.00	3,830.30	0.00	34,472.70	159,914.30
	Carroll Seating	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	3,000.00		3,000.00	0%			0.00	0.00		0.00	3,000.00
		Projection Screens &	6,100.00		6,100.00	0%			0.00	0.00		0.00	6,100.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing	201,635.00		201,635.00	0%			0.00	0.00		0.00	201,635.00
	RJ Olmen	HVAC	37,900.00		37,900.00	40%	0.00	15,197.75	15,197.75	1,519.78	0.00	13,677.98	24,222.03
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	127,662.00		127,662.00	42%	0.00	53,234.94	53,234.94	5,323.49	0.00	47,911.45	79,750.55
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	0%			0.00	0.00		0.00	88,889.00
	Technica	Environmental abatement			0.00	0%			0.00	0.00		0.00	0.00
		Structural Engineer for McCutcheon			0.00	0%			0.00			0.00	0.00
		Column repair @ Branch			0.00	0%			0.00			0.00	0.00
		Shades & Ceiling @ McCutcheon			0.00	0%			0.00			0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Patch interior curb @ Brennemann			0.00	0%			0.00			0.00	0.00
		Replace damaged siding @ Brennemann			0.00	0%			0.00			0.00	0.00
		Fire Alarm @ Stockton CPC			0.00	0%			0.00			0.00	0.00
		Re-align partitions @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Re-build 50' of curb @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Replace damaged soffit & fascia @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Repairs @ McPherson Auditorium			0.00				0.00			0.00	0.00
					0.00	0%			0.00			0.00	0.00
		IHC General Conditior	399,438.00		399,438.00	4%		16,066.37	16,066.37			16,066.37	383,371.63
		Contract Contingency	48,309.00		48,309.00	0%			0.00			0.00	48,309.00
		Design Builders Fee	57,143.00		57,143.00	27%		15,204.00	15,204.00			15,204.00	41,939.00
		Design Builders Overh	87,226.00		87,226.00	15%		13,465.39	13,465.39			13,465.39	73,760.61
		CPS/Commission Cor	41,573.00		41,573.00	0%			0.00			0.00	41,573.00
		IHC Mobilization Rete	(26,434.21)		(26,434.21)	100%	0.00	(26,434.21)	(26,434.21)		0.00	(26,434.21)	0.00
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			1,524,927.79	0.00	1,524,927.79	8%	0.00	125,715.32	125,713.32	10,673.57	0.00	115,039.75	1,409,888.04
subtotal page 1			89,587.21	(4,796.00)	84,791.21	62%	35,259.34	16,942.84	52,202.18	0.00	35,259.34	16,942.84	32,589.03
subtotal page 2			1,524,927.79	0.00	1,524,927.79	8%	0.00	125,715.32	125,713.32	10,673.57	0.00	115,039.75	1,409,888.04
TOTAL			**1,614,515.00**	**(4,796.00)**	**1,609,719.00**	11%	**35,259.34**	**142,658.16**	**177,915.50**	**10,673.57**	**35,259.34**	**131,982.59**	**1,442,477.07**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Shurz Facility # 18880

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$1,614,515.00	TOTAL AMOUNT REQUESTED	$177,915.50
EXTRAS TO CONTRACT	($4,796.00)	LESS 10% RETAINED	$10,673.57
TOTAL CONTRACT AND EXTRAS	$1,609,719.00	NET AMOUNT EARNED	$167,241.93
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$35,259.34
ADJUSTED CONTRACT PRICE	$1,609,719.00	AMOUNT DUE THIS PAYMENT	$131,982.59
		BALANCE TO COMPLETE	$1,442,477.07

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name Taft
PBC Project # 18825

CONTRACTOR **IHC**

Date **July 11, 2013**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC 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. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $_____ 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:

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Mobilization	39,372.44		39,372.44	100%	39,372.44		39,372.44	0.00	39,372.44	0.00	0.00
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		IHC GC Design Fee	18,340.00		18,340.00	0%	0.00		0.00		0.00	0.00	18,340.00
		Legat Architects	14,182.00		14,182.00	94%	7,339.34	5,967.99	13,307.33		7,339.34	5,967.99	874.67
		Brook Architecture			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Onyx Architects			0.00	0%	0.00		0.00		0.00	0.00	0.00
		Rubinos & Mesia	3,000.00		3,000.00	62%	1,036.94	820.37	1,857.31		1,036.94	820.37	1,142.69
		TEM, Inc,	8,848.00		8,848.00	6%	498.18		498.18		498.18	0.00	8,349.82
		Interstate Roof Systems			0.00	0%	0.00		0.00		0.00	0.00	0.00
		E.A.I.	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
		Candor Electric	15,064.00	(4,942.00)	10,122.00	78%	2,748.04	5,194.36	7,942.40		2,748.04	5,194.36	2,179.60
		RJ Olmen	6,405.00		6,405.00	100%	1,522.11	4,882.89	6,405.00		1,522.11	4,882.89	0.00
		Bruckner Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
		DeFranco Plumbing	5,300.00		5,300.00	100%	5,314.44		5,314.44		5,314.44	0.00	(14.44)
		Caldwell Plumbing			0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			110,511.44	(4,942.00)	105,569.44	71%	57,831.49	16,865.61	74,697.10	0.00	57,831.49	16,865.61	30,872.34

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	5,000.00		5,000.00	54%	0.00	2,704.32	2,704.32	0.00	0.00	2,704.32	2,295.68
	KED	Demolition	40,000.00		40,000.00	0%	0.00		0.00	0.00	0.00	0.00	40,000.00
		Sitework	0.00		0.00				0.00	0.00		0.00	0.00
		Concrete	2,500.00		2,500.00				0.00	0.00		0.00	2,500.00
		Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
		Masonry	0.00		0.00				0.00	0.00		0.00	0.00
		Masonry Patching	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
		Metals	0.00		0.00				0.00	0.00		0.00	0.00
		Wood, Plastice & Com	26,750.00		26,750.00				0.00	0.00		0.00	26,750.00
	MW Powell	Roofing	2,500.00		2,500.00	0%	0.00		0.00	0.00	0.00	0.00	2,500.00
		Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	5,276.00		5,276.00	0%	0.00		0.00	0.00	0.00	0.00	5,276.00
	Lakeshore Glass	Curtainwall/Window G	2,000.00		2,000.00	0%	0.00		0.00	0.00	0.00	0.00	2,000.00
		Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		VCT & Resilient Floori	37,500.00		37,500.00	0%	0.00		0.00	0.00	0.00	0.00	37,500.00
	Just Rite Acoustics	Ceilings	18,475.00		18,475.00	0%	0.00		0.00	0.00	0.00	0.00	18,475.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	7,600.00		7,600.00	0%	0.00		0.00	0.00	0.00	0.00	7,600.00
		Drywall	8,500.00		8,500.00	0%	0.00		0.00	0.00	0.00	0.00	8,500.00
		Plaster	7,500.00		7,500.00	0%	0.00		0.00	0.00	0.00	0.00	7,500.00
	DTI	Ceramic tile	4,100.00		4,100.00	0%	0.00		0.00	0.00	0.00	0.00	4,100.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Claridge Products	Marker Boards & Skin	30,600.00		30,600.00	0%	0.00		0.00	0.00	0.00	0.00	30,600.00
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	1,500.00		1,500.00	0%	0.00		0.00	0.00	0.00	0.00	1,500.00
	Construction Speci	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casewo	295,206.00		295,206.00	22%	0.00	64,963.50	64,963.50	6,496.35	0.00	58,467.15	236,738.85
	Carroll Seating	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	3,000.00		3,000.00	0%			0.00	0.00		0.00	3,000.00
		Projection Screens &	8,100.00		8,100.00	0%			0.00	0.00		0.00	8,100.00
	DME Elevators	Lifts	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing	157,605.00		157,605.00	13%		21,000.00	21,000.00	2,100.00		18,900.00	138,705.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	115,595.00		115,595.00	40%	0.00	46,353.25	46,353.25	4,635.33	0.00	41,717.93	73,877.08
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	155,730.00		155,730.00	41%	0.00	64,620.10	64,620.10	6,462.01	0.00	58,158.09	97,571.91
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abatem	88,889.00		88,889.00	0%			0.00	0.00		0.00	88,889.00
	Technica	Environmental abatement			0.00	0%			0.00	0.00		0.00	0.00
		Structural Engineer for McCutcheon			0.00	0%			0.00			0.00	0.00
		Column repair @ Branch			0.00	0%			0.00			0.00	0.00
		Shades & Ceiling @ McCutcheon			0.00	0%			0.00			0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Patch interior curb @ Brennemann			0.00	0%			0.00			0.00	0.00
		Replace damaged siding @ Brennemann			0.00	0%			0.00			0.00	0.00
		Fire Alarm @ Stockton CPC			0.00	0%			0.00			0.00	0.00
		Re-align partitions @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Re-build 50' of curb @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Replace damaged soffit & fascia @ McCutcheon Branch			0.00	0%			0.00			0.00	0.00
		Repairs @ McPherson Auditorium			0.00				0.00			0.00	0.00
					0.00	0%			0.00			0.00	0.00
		IHC General Conditior	207,629.00		207,629.00	10%		20,406.19	20,406.19			20,406.19	187,222.81
		Contract Contingency	46,469.00		46,469.00	0%			0.00			0.00	46,469.00
		Design Builders Fee	54,967.00		54,967.00	25%		13,819.25	13,819.25			13,819.25	41,147.75
		Design Builders Overh	44,783.00		44,783.00	27%		12,238.99	12,238.99			12,238.99	32,544.01
		CPS/Commission Cor	21,334.00		21,334.00	0%			0.00			0.00	21,334.00
		IHC Mobilization Rete	(39,372.44)		(39,372.44)	100%	0.00	(39,372.45)	(39,372.45)		0.00	(39,372.45)	0.01
	sitework allowance				0.00	0%	0.00		0.00		0.00	0.00	0.00
	contingency				0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page2			1,384,735.56	0.00	1,384,735.56	15%	0.00	206,733.15	206,733.15	19,693.69	0.00	187,039.47	1,197,696.10

subtotal page 1	110,511.44	(4,942.00)	105,569.44	71%	57,831.49	16,865.61	74,697.10	0.00	57,831.49	16,865.61	30,872.34
subtotal page 2	1,384,735.56	0.00	1,384,735.56	15%	0.00	206,733.15	206,733.15	19,693.69	0.00	187,039.47	1,197,696.10
TOTAL	**1,495,247.00**	**(4,942.00)**	**1,490,305.00**	19%	**57,831.49**	**223,598.76**	**281,430.25**	**19,693.69**	**57,831.49**	**203,905.08**	**1,228,568.44**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Taft Facility # 18825

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$1,495,247.00	TOTAL AMOUNT REQUESTED	$281,430.25
EXTRAS TO CONTRACT	($4,942.00)	LESS 10% RETAINED	$19,693.69
TOTAL CONTRACT AND EXTRAS	$1,490,305.00	NET AMOUNT EARNED	$261,736.57
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$57,831.49
ADJUSTED CONTRACT PRICE	$1,490,305.00	AMOUNT DUE THIS PAYMENT	$203,905.08
		BALANCE TO COMPLETE	$1,228,568.44

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: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of July, **2013.**

Notary Public
My Commission expires: 12/22/2016

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Alan L. Orosz
NAME

7/11/2013
Date

On this 11th day of July , 2013, before me, Alan L. Orosz, the undersigned officer, personally appeared at , Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Lynn A Moran
Notary Public
Commission Expires 12-22-16

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, IHC Construction Companies, LLC, an **Illinois** corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. ____ dated the day of , 20 , to COMPLETION

for

SIP #1
STREET ADDRESS
CHICAGO, ILLINOIS, ZIP CODE

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of

$ 2,836,628.06

on the adjusted contract price of

$ 17,199,090.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Alan L. Orosz, Secretary on this 11th day of July , 2013, pursuant to authority given by the _____ of said Corporation.

(SEAL)

IHC Consruction Companies, LLC

ATTEST:

By:

Alan L. Orosz
Asecretary

David J. Rock
President

Brook Architecture Inc.
2325 S Michigan
Suite 300
Chicago, IL 60616
312-528-0890

IHC Construction
1500 Executive Drive
Elgin, IL 60123

Invoice number 1307-02
Date 06/28/2013

Project 1307-IHC CHAPPEL

Billing Period 06/01/2013 through 06/30/2013

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
Design	39,422.50	100.00	8,456.50	39,422.50	0.00	0.00	30,966.00
Observation	15,162.50	0.00	0.00	0.00	15,162.50	100.00	0.00
Close Out	6,065.00	0.00	0.00	0.00	6,065.00	100.00	0.00
Total	60,650.00	65.00	8,456.50	39,422.50	21,227.50	35.00	30,966.00

Reimbursables

Reimbursables

	Units	Rate	Billed Amount
Travel			31.00

Invoice total 30,997.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1307-01	06/04/2013	8,509.88	8,509.88				
1307-02	06/28/2013	30,997.00	30,997.00				
	Total	39,506.88	39,506.88	0.00	0.00	0.00	0.00

Approved by:

Brook Architecture Inc.
2325 S Michigan
Suite 300
Chicago, IL 60616
312-528-0890

IHC Construction
1500 Executive Drive
Elgin, IL 60123

Invoice number 1308-02
Date 06/28/2013

Project 1308-IHC MCCUTCHEON

Billing Period 06/01/2013 through 06/30/2013

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
Design	49,497.50	100.00	7,830.50	49,497.50	0.00	0.00	41,667.00
Observation	19,037.50	0.00	0.00	0.00	19,037.50	100.00	0.00
Close Out	7,615.00	0.00	0.00	0.00	7,615.00	100.00	0.00
Total	76,150.00	65.00	7,830.50	49,497.50	26,652.50	35.00	41,667.00

Reimbursables

Reimbursables

	Units	Rate	Billed Amount
Travel			63.60
Miles	66.30		37.46
Reimbursables subtotal			101.06

Invoice total 41,768.06

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1308-01	06/04/2013	8,209.67	8,209.67				
1308-02	06/28/2013	41,768.06	41,768.06				
	Total	49,977.73	49,977.73	0.00	0.00	0.00	0.00

Approved by:

Telephone 312/842-1020
Fax 312/842-2003

503 W. 26TH STREET
CHICAGO, IL 60616

Chas. F. Bruckner and Son INC
Plumbing

IHC Construction Companies, LLC
1500 Executive Drive
Elgin, IL 60123
ATTENTION: JAMES McDONOUGH

INVOICE No.	JOB	INVOICE DATE
613-40-REVISED	PBC - CPS	6/28/2013

BRENTANO, McPHERSON & SENN SCHOOLS

PLUMBING DESIGN WORK

for W/E 6/28/13

BRENTANO SCHOOL				
Coordination & design @ IHC office		hrs. x	$114.03	$0
Field measure & review		hrs. x	$114.03	$0
In-house design		hrs. x	$114.03	$0
CAD drawing time	13.9	hrs. x	$105.76	$1,473
				$1,473
McPHERSON SCHOOL				
Coordination & design @ IHC office		hrs. x	$114.03	$0
Field measure & review	8.0	hrs. x	$114.03	$912
In-house design	7.7	hrs. x	$114.03	$878
CAD drawing time	5.0	hrs. x	$105.76	$529
				$2,319
SENN SCHOOL				
Coordination & design @ IHC office		hrs. x	$114.03	$0
Field measure & review		hrs. x	$114.03	$0
In-house design	21.0	hrs. x	$114.03	$2,395
CAD drawing time	27.0	hrs. x	$105.76	$2,851
				$5,246

CURRENT PAYMENT DUE $9,038

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: Brentano School
2723 N. Fairfield
CHICAGO, IL

APPLICATION NO: **1B**

PERIOD TO: 6/28/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

BRENTANO SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 259,000.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 259,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 12,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 12,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 10,527.00
8. CURRENT PAYMENT DUE		$ 1,473
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	247,000

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

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: CHAS. F. BRUCKNER & SON, INC.

By: Thomas C Bruckner Date: 06/28/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 28 day of JUNE, 2013
Notary Public: Kathleen A Bruckner
My Commission expires: 5/30/15

"OFFICIAL SEAL"
KATHLEEN A. BRUCKNER
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 05-30-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the 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. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1B
APPLICATION DATE: 6/28/2013
PERIOD TO: 6/28/2013
ARCHITECT'S

BRENTANO SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PUMPS & EQUIPMENT								
	MATERIAL	$24,000.00						$24,000.00	
	LABOR	$20,400.00						$20,400.00	
	DEMOLITION/CUT & CAP								
	MATERIAL	$2,000.00						$2,000.00	
	LABOR	$24,000.00						$24,000.00	
	WATER PIPING								
	MATERIAL	$40,000.00						$40,000.00	
	LABOR	$46,600.00						$46,600.00	
	VALVES & CIRCUIT SETTING								
	MATERIAL	$3,000.00						$3,000.00	
	LABOR	$17,000.00						$17,000.00	
	PIPE COVERING	$50,000.00						$50,000.00	
	TELEVISE EXISTING DOWNSPOUTS	$5,000.00						$5,000.00	
	INSTALL DETECTOR CHECK AT EXISTING FIRE PUMP	$15,000.00						$15,000.00	
	DESIGN	$12,000.00	$10,527.00	$1,473.00		$12,000.00	100.00%		
	GRAND TOTALS	**$259,000.00**	**$10,527.00**	**$1,473.00**		**$12,000.00**	**4.63%**	**$247,000.00**	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: McPherson School
4728 N. Wolcott
CHICAGO, IL

APPLICATION NO: 1B

PERIOD TO: 6/28/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

MCPHERSON SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 91,200.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 91,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,600.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,281.00
8. CURRENT PAYMENT DUE		$ 2,319.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	86,600

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

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: CHAS. F. BRUCKNER & SON, INC.

By: Thomas C. Bruckner Date: 06/28/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 28 day of JUNE 2013
Notary Public: Kathleen A. Bruckner
My Commission expires: 5/30/15

"OFFICIAL SEAL"
KATHLEEN A. BRUCKNER
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 05-30-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the 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. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1B
APPLICATION DATE: 6/28/2013
PERIOD TO: 6/28/2013
ARCHITECT'S

MCPHERSON SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PUMPS & EQUIPMENT								
	Material	$16,000.00						$16,000.00	
	Labor	$18,100.00						$18,100.00	
	DEMOLITION/CUT & CAP								
	Material	$200.00						$200.00	
	Labor	$3,300.00						$3,300.00	
	VALVES & CIRCUIT SETTING								
	Material	$3,000.00						$3,000.00	
	Labor	$17,000.00						$17,000.00	
	ROD & TELEVISE STORM AT NEW BUILDING	$10,000.00						$10,000.00	
	ROD & TELEVISE STORM AT OLD BUILDING	$4,000.00						$4,000.00	
	PIPE COVERING	$15,000.00						$15,000.00	
	DESIGN	$4,600.00	$2,281.00	$2,319.00		$4,600.00	100.00%		
	GRAND TOTALS	**$91,200.00**	**$2,281.00**	**$2,319.00**		**$4,600.00**	**5.04%**	**$86,600.00**	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: SENN HIGH SCHOOL
5900 N. Glenwood Ave.
CHICAGO, IL

APPLICATION NO: 1B

PERIOD TO: 6/28/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

SENN HIGH SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 259,000.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 259,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 12,800.00
5. RETAINAGE:		
a. ____ % of Completed Work (Column D + E on G703)	$	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 12,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 7,554.00
8. CURRENT PAYMENT DUE		$ 5,246.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	246,200

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

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: CHAS. F. BRUCKNER & SON, INC.

By: Thomas C Bruckner Date: 06/28/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 28 day of JUNE 2013
Notary Public: Kathleen A Bruckner
My Commission expires: 5/30/15

"OFFICIAL SEAL"
KATHLEEN A. BRUCKNER
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 05-30-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the 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. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1B
APPLICATION DATE: 6/28/2013
PERIOD TO: 6/28/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	FIXTURES & EQUIPMENT								
	Lab 105								
	Materials	$6,000.00						$6,000.00	
	Labor	$6,000.00						$6,000.00	
	Lab 110								
	Materials	$6,000.00						$6,000.00	
	Labor	$6,000.00						$6,000.00	
	Lab 350								
	Materials	$8,000.00						$8,000.00	
	Labor	$6,000.00						$6,000.00	
	WASTE VENT CRAWL SPACE								
	Lab 105								
	Materials	$4,000.00						$4,000.00	
	Labor	$9,000.00						$9,000.00	
	Lab 110								
	Materials	$4,000.00						$4,000.00	
	Labor	$9,000.00						$9,000.00	
	WASTE & VENT								
	Lab 105								
	Materials	$14,000.00						$14,000.00	
	Labor	$19,000.00						$19,000.00	
	Lab 110								
	Materials	$9,000.00						$9,000.00	
	Labor	$13,000.00						$13,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1B
APPLICATION DATE: 6/28/2013
PERIOD TO: 6/28/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Lab 350								
	Materials	$16,000.00						$16,000.00	
	Labor	$21,000.00						$21,000.00	
	WATER PIPE IN CRAWL SPACE								
	Lab 105								
	Materials	$3,000.00						$3,000.00	
	Labor	$9,000.00						$9,000.00	
	Lab 110								
	Materials	$3,000.00						$3,000.00	
	Labor	$9,000.00						$9,000.00	
	WATER PIPE								
	Lab 105								
	Materials	$600.00						$600.00	
	Labor	$3,000.00						$3,000.00	
	Lab 110								
	Materials	$600.00						$600.00	
	Labor	$3,000.00						$3,000.00	
	Lab 350								
	Materials	$4,000.00						$4,000.00	
	Labor	$11,000.00						$11,000.00	
	CORE DRILL & TIRE STOP								
	Lab 105	$6,000.00						$6,000.00	
	Lab 110	$6,000.00						$6,000.00	
	Lab 350	$5,000.00						$5,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1B
APPLICATION DATE: 6/28/2013
PERIOD TO: 6/28/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PIPE COVERING								
	Lab 105	$6,000.00						$6,000.00	
	Lab 110	$6,000.00						$6,000.00	
	Lab 350	$5,800.00						$5,800.00	
	DEMOLITION CUT & CAP	$6,600.00						$6,600.00	
	DESIGN	$12,800.00	$7,554.00	$5,246.00		$12,800.00	100.00%		
	GRAND TOTALS	$256,400.00	$7,554.00	$5,246.00		$12,800.00	4.99%	$243,600.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: Brentano School
2723 N. Fairfield
CHICAGO, IL

APPLICATION NO: **1-REVISED**

PERIOD TO: 7/3/2013
Labor Projected per your direction

ARCHITECT'S PROJECT NO.

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

BRENTANO SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	259,000.00
2. Net change by Change Orders		$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	259,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	70,300.00
5. RETAINAGE:			
a. ____ % of Completed Work (Column D + E on G703)	$ 5,830		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	5,830.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	64,470.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	12,000.00
8. CURRENT PAYMENT DUE		$	**52,470.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		194,530

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

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: CHAS. F. BRUCKNER & SON, INC.

By: Thomas A. Bruckner Date: 07/02/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 3 day of July 2013
Notary Public: Kathleen A Bruckner
My Commission expires: 5/30/15

"OFFICIAL SEAL"
KATHLEEN A. BRUCKNER
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 05-30-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the 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. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1-REVISED
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/3/2013
ARCHITECT'S

BRENTANO SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PUMPS & EQUIPMENT								
	Material	$24,000.00						$24,000.00	
	Labor	$20,400.00						$20,400.00	
	DEMOLITION/CUT & CAP								
	Material	$2,000.00						$2,000.00	
	Labor	$24,000.00		$24,000.00		$24,000.00	100.00%		$2,400.00
	WATER PIPING								
	Material	$40,000.00						$40,000.00	
	Labor	$46,600.00		$23,300.00		$23,300.00	50.00%	$23,300.00	$2,330.00
	VALVES & CIRCUIT SETTING								
	Material	$3,000.00						$3,000.00	
	Labor	$17,000.00		$8,500.00		$8,500.00	50.00%	$8,500.00	$850.00
	PIPE COVERING	$50,000.00						$50,000.00	
	TELEVISE EXISTING DOWNSPOUTS	$5,000.00		$2,500.00		$2,500.00	50.00%	$2,500.00	$250.00
	INSTALL DETECTOR CHECK AT EXISTING FIRE PUMP	$15,000.00						$15,000.00	
	DESIGN	$12,000.00	$12,000.00			$12,000.00	100.00%		
	GRAND TOTALS	**$259,000.00**	**$12,000.00**	**$58,300.00**		**$70,300.00**	**27.14%**	**$188,700.00**	**$5,830.00**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: McPherson School
4728 N. Wolcott
CHICAGO, IL

APPLICATION NO: **1-REVISED**

PERIOD TO: 7/3/2013
Labor Projected per your direction

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

McPherson School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 91,200.00
2. Net change by Change Orders			$
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 91,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 30,800.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	2,620	
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 2,620.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 28,180.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 4,600.00
8. CURRENT PAYMENT DUE			$ 23,580.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		63,020

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

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: CHAS. F. BRUCKNER & SON, INC.

By: Thomas C Bruckner Date: 07/02/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 3 day of July 2013
Notary Public: Kathleen A Bruckner
My Commission expires: 5/30/15

"OFFICIAL SEAL"
KATHLEEN A. BRUCKNER
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 05-30-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the 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. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1-REVISED
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/3/2013
ARCHITECT'S

McPherson School

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PUMPS & EQUIPMENT								
	Material	$16,000.00						$16,000.00	
	Labor	$18,100.00		$9,050.00		$9,050.00	50.00%	$9,050.00	$905.00
	DEMOLITION/CUT & CAP								
	Material	$200.00						$200.00	
	Labor	$3,300.00		$1,650.00		$1,650.00	50.00%	$1,650.00	$165.00
	VALVES & CIRCUIT SETTING								
	Material	$3,000.00						$3,000.00	
	Labor	$17,000.00		$8,500.00		$8,500.00	50.00%	$8,500.00	$850.00
	ROD & TELEVISE STORM AT NEW BUILDING	$10,000.00		$5,000.00		$5,000.00	50.00%	$5,000.00	$500.00
	ROD & TELEVISE STORM AT OLD BUILDING	$4,000.00		$2,000.00		$2,000.00	50.00%	$2,000.00	$200.00
	PIPE COVERING	$15,000.00						$15,000.00	
	DESIGN	$4,600.00	$4,600.00			$4,600.00	100.00%		
	GRAND TOTALS	**$91,200.00**	**$4,600.00**	**$26,200.00**		**$30,800.00**	**33.77%**	**$60,400.00**	**$2,620.00**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: SENN HIGH SCHOOL
5900 N. Glenwood Ave.
CHICAGO, IL

APPLICATION NO: **1-REVISED**

PERIOD TO: 7/3/2013

Labor projected per your direction

ARCHITECT'S PROJECT NO.

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

SENN HIGH SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	259,000.00
2. Net change by Change Orders		$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	259,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	92,900.00
5. RETAINAGE:			
a. ____ % of Completed Work (Column D + E on G703)	$ 8,010		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	8,010.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	84,890.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	12,800.00
8. CURRENT PAYMENT DUE		$	**72,090.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		174,110

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

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: CHAS. F. BRUCKNER & SON, INC.

By: Thomas C Brucker Date: 07/02/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 2 day of JULY 2013
Notary Public: Kathleen A Bruckner
My Commission expires: 5/30/15

"OFFICIAL SEAL"
KATHLEEN A. BRUCKNER
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 05-30-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the 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. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1-REVISED
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/3/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	FIXTURES & EQUIPMENT								
	Lab 105								
	Materials	$6,000.00						$6,000.00	
	Labor	$6,000.00		$3,000.00		$3,000.00	50.00%	$3,000.00	$300.00
	Lab 110								
	Materials	$6,000.00						$6,000.00	
	Labor	$6,000.00		$3,000.00		$3,000.00	50.00%	$3,000.00	$300.00
	Lab 350								
	Materials	$8,000.00						$8,000.00	
	Labor	$6,000.00		$6,000.00		$6,000.00	100.00%		$600.00
	WASTE VENT CRAWL SPACE								
	Lab 105								
	Materials	$4,000.00						$4,000.00	
	Labor	$9,000.00		$4,500.00		$4,500.00	50.00%	$4,500.00	$450.00
	Lab 110								
	Materials	$4,000.00						$4,000.00	
	Labor	$9,000.00		$4,500.00		$4,500.00	50.00%	$4,500.00	$450.00
	WASTE & VENT								
	Lab 105								
	Materials	$14,000.00						$14,000.00	
	Labor	$19,000.00		$9,500.00		$9,500.00	50.00%	$9,500.00	$950.00
	Lab 110								
	Materials	$9,000.00						$9,000.00	
	Labor	$13,000.00		$6,500.00		$6,500.00	50.00%	$6,500.00	$650.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1-REVISED
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/3/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Lab 350								
	Materials	$16,000.00						$16,000.00	
	Labor	$21,000.00		$10,500.00		$10,500.00	50.00%	$10,500.00	$1,050.00
	WATER PIPE IN CRAWL SPACE								
	Lab 105								
	Materials	$3,000.00						$3,000.00	
	Labor	$9,000.00		$4,500.00		$4,500.00	50.00%	$4,500.00	$450.00
	Lab 110								
	Materials	$3,000.00						$3,000.00	
	Labor	$9,000.00		$4,500.00		$4,500.00	50.00%	$4,500.00	$450.00
	WATER PIPE								
	Lab 105								
	Materials	$600.00						$600.00	
	Labor	$3,000.00		$1,500.00		$1,500.00	50.00%	$1,500.00	$150.00
	Lab 110								
	Materials	$600.00						$600.00	
	Labor	$3,000.00		$1,500.00		$1,500.00	50.00%	$1,500.00	$150.00
	Lab 350								
	Materials	$4,000.00						$4,000.00	
	Labor	$11,000.00		$5,500.00		$5,500.00	50.00%	$5,500.00	$550.00
	CORE DRILL & TIRE STOP								
	Lab 105	$6,000.00		$3,000.00		$3,000.00	50.00%	$3,000.00	$300.00
	Lab 110	$6,000.00		$3,000.00		$3,000.00	50.00%	$3,000.00	$300.00
	Lab 350	$5,000.00		$2,500.00		$2,500.00	50.00%	$2,500.00	$250.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1-REVISED
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/3/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PIPE COVERING								
	Lab 105	$6,000.00						$6,000.00	
	Lab 110	$6,000.00						$6,000.00	
	Lab 350	$5,800.00						$5,800.00	
	DEMOLITION CUT & CAP	$6,600.00		$6,600.00		$6,600.00	100.00%		$660.00
	DESIGN	$12,800.00	$12,800.00			$12,800.00	100.00%		
	GRAND TOTALS	$256,400.00	$12,800.00	$80,100.00		$92,900.00	36.23%	$163,500.00	$8,010.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: IHC Construction Companies, LLC
1500 Executive Dr.
Elgin, IL 60123

FROM: CALDWELL PLUMBING CO.
(Contractor) 821 CHILDS STREET
WHEATON, IL 60187

PHASE OF PROJECT
CONTRACT FOR: CPS Brennemann
4251 N. Clarendon Ave.
Chicago, IL 60613
PBC - SIP Project 1

VIA ARCHITECT:

APPLICATION NO. 1
PERIOD TO: 7/31/2013
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Payment Request Form.

1 ORIGINAL CONTRACT SUM		$ 58,806.00
2 NET CHANGE BY CHANGE ORDERS		$ -
3 CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 58,806.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 4,200.00
5 RETAINAGE		
a 10.00% of Completed Work (Column D + E on Continuation Sheet)	$ 420.00	
b 0.00% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$ 420.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 3,780.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8 CURRENT PAYMENT DUE		$ 3,780.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)		$ 55,026.00

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
	TOTALS	$ -	$ -
Net Change by Change Orders		$ -	

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: CALDWELL PLUMBING CO.

BY: DATE: 7/3/2013

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS DONNA L GAMACHE GUTH MY COMMISSION EXPIRES 08/06/2016

State of: Illinois Subscribed and sworn before me this 03 TH/RD/ST day of July 2013

County of: DuPage Notary Public: My Commission expires: 08/06/2016

ARCHITECT"S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the 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 Document, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

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.

CONTINUATION SHEET

Caldwell Plumbing Co.
821 Childs Street
Wheaton, Illinois 60187
P: 630.588.8900 F: 630.588.8953

0
CPS Brennemann
4251 N. Clarendon Ave.
Chicago, IL 60613

Application No. 1
Application Date: 07/03/2013
Period To: 07/31/2013

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
Spec. Section			PREV. APPLICATION (D+E)	THIS PERIOD					
01	**Design Build** SUBCONTRACTOR	4,200.00	-	**4,200.00**	-	4,200.00	100%	-	420.00
02	**Rod/Televise Roof Drains (13 total)** LABOR/MATERIAL	15,666.00	-	-	-	-	0%	15,666.00	-
03	**Mobile Hot Pantry Hand Sink** LABOR/MATERIAL	4,860.00	-	-	-	-	0%	4,860.00	-
04	**Remove Non-Accessible Drinking Fountain** LABOR/MATERIAL	9,000.00	-	-	-	-	0%	9,000.00	-
05	**Cafateria Work** LABOR/MATERIAL	3,000.00	-	-	-	-	0%	3,000.00	-
06	**Pipe Insulation for Lav** LABOR/MATERIAL	480.00	-	-	-	-	0%	480.00	-
07	**Provide Child Height Accessible Drinking Fountain** LABOR/MATERIAL	10,800.00	-	-	-	-	0%	10,800.00	-
08	**Provide Adult Height Accessible Drinking Fountain** LABOR/MATERIAL	10,800.00	-	-	-	-	0%	10,800.00	-
09									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
	GRAND TOTAL	***$ 58,806.00***	***$ -***	***$ 4,200.00***	***$ -***	***$ 4,200.00***	***$ 1.00***	***$ 54,606.00***	***$ 420.00***

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: IHC Construction Companies, LLC
1500 Executive Dr.
Elgin, IL 60123

PHASE OF PROJECT
CONTRACT FOR: CPS McCutcheon & Branch
4865 N. Sheridan Rd.
4850 N. Kenmore Ave.
Chicago, IL - PBC-SIP Project 1

APPLICATION NO. 1
PERIOD TO: 7/31/2013
CONTRACT DATE:

FROM: CALDWELL PLUMBING CO.
(Contractor) 821 CHILDS STREET
WHEATON, IL 60187

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Payment Request Form.

1 ORIGINAL CONTRACT SUM		$ 59,700.00
2 NET CHANGE BY CHANGE ORDERS		$ -
3 CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 59,700.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 8,400.00
5 RETAINAGE		
a 10.00% of Completed Work (Column D + E on Continuation Sheet)	$ 840.00	
b 0.00% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$ 840.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 7,560.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8 CURRENT PAYMENT DUE		$ 7,560.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)		$ 52,140.00

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
TOTALS		$ -	$ -
Net Change by Change Orders		$ -	

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: CALDWELL PLUMBING CO.

BY: DATE: 7/3/2013

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS DONNA L GAMACHE GUTH MY COMMISSION EXPIRES 08/06/2016

State of: Illinois Subscribed and sworn before me this 03 TH/RD/ST day of July 2013

County of: DuPage Notary Public: My Commission expires: 08/06/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the 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 Document, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

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.

CONTINUATION SHEET

Caldwell Plumbing Co.
821 Childs Street
Wheaton, Illinois 60187
P: 630.588.8900 F: 630.588.8953

0
CPS McCutcheon & Branch
4865 N. Sheridan Rd.
4850 N. Kenmore Ave.

Application No. 1
Application Date: 07/03/2013
Period To: 07/31/2013

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
Spec. Section			PREV. APPLICATION (D+E)	THIS PERIOD					
01	**Design Build** SUBCONTRACTOR	8,400.00	-	**8,400.00**	-	8,400.00	100%	-	840.00
02	**Rod/Televise Roof Drains (14 total)** LABOR/MATERIAL	22,500.00	-	-	-	-	0%	22,500.00	-
03	**Lunchroom w/ Mobile Hot Pantry** LABOR/MATERIAL	12,000.00	-	-	-	-	0%	12,000.00	-
04	**Central TMV in Water Heater Room (bran** LABOR/MATERIAL	9,600.00	-	-	-	-	0%	9,600.00	-
05	**Central TMV in Water Heater Room (Main** LABOR/MATERIAL	7,200.00	-	-	-	-	0%	7,200.00	-
06			-	-	-	-	0%	-	-
07		-	-	-	-	-	0%	-	-
08		-	-	-	-	-	0%	-	-
09		-	-	-	-	-	0%	-	-
10		-	-	-	-	-	0%	-	-
11		-	-	-	-	-	0%	-	-
12		-	-	-	-	-	0%	-	-
13		-	-	-	-	-	0%	-	-
14		-	-	-	-	-	0%	-	-
15		-	-	-	-	-	0%	-	-
16		-	-	-	-	-	0%	-	-
17		-	-	-	-	-	0%	-	-
	GRAND TOTAL	***$ 59,700.00***	***$ -***	***$ 8,400.00***	***$ -***	***$ 8,400.00***	***$ 1.00***	***$ 51,300.00***	***$ 840.00***

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: IHC Construction Companies, LLC
1500 Executive Dr.
Elgin, IL 60123

PHASE OF PROJECT
CONTRACT FOR: CPS Schurz
3601 N. Milwaukee Ave.
Chicago, IL
PBC - SIP Project 1

APPLICATION NO. 1
PERIOD TO: 7/31/2013
CONTRACT DATE:

FROM: CALDWELL PLUMBING CO.
(Contractor) 821 CHILDS STREET
WHEATON, IL 60187

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Payment Request Form.

1 ORIGINAL CONTRACT SUM		$ 195,753.00
2 NET CHANGE BY CHANGE ORDERS		$ -
3 CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 195,753.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 4,200.00
5 RETAINAGE		
a 10.00% of Completed Work (Column D + E on Continuation Sheet)	$ 420.00	
b 0.00% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$ 420.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 3,780.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8 CURRENT PAYMENT DUE		$ 3,780.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)		$ 191,973.00

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
TOTALS		$ -	$ -
Net Change by Change Orders		$ -	

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: CALDWELL PLUMBING CO.

BY: DATE: 7/3/2013

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS DONNA L GAMACHE GUTH MY COMMISSION EXPIRES 08/06/2016

State of: Illinois Subscribed and sworn before me this 03 TH/RD/ST day of July 2013

County of: DuPage Notary Public: My Commission expires: 08/06/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the 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 Document, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

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.

CONTINUATION SHEET

Caldwell Plumbing Co.
821 Childs Street
Wheaton, Illinois 60187
P: 630.588.8900 F: 630.588.8953

0

CPS Schurz
3601 N. Milwaukee Ave.
Chicago, IL

Application No. 1
Application Date: 07/03/2013
Period To: 07/31/2013

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
Spec. Section			PREV. APPLICATION (D+E)	THIS PERIOD					
01	**Design Build** SUBCONTRACTOR	4,200.00	-	4,200.00	-	4,200.00	100%	-	420.00
02	**Emergency Shower/Eye Wash Rooms 225,227,2** LABOR/MATERIAL	35,100.00	-	-	-	-	0%	35,100.00	-
03	**Floor Drains Rooms 225, 227, 229** LABOR/MATERIAL	12,000.00	-	-	-	-	0%	12,000.00	-
04	**Demo Instructors Sink** LABOR/MATERIAL	660.00	-	-	-	-	0%	660.00	-
05	**Demo Drop-In Sinks** LABOR/MATERIAL	1,680.00	-	-	-	-	0%	1,680.00	-
06	**Perimeter Drop-In Sinks Room 319** LABOR/MATERIAL	2,400.00	-	-	-	-	0%	2,400.00	-
07	**Eye Wash/Shower Room 319** LABOR/MATERIAL	8,000.00	-	-	-	-	0%	8,000.00	-
08	**Science Room 319** LABOR/MATERIAL	101,218.00	-	-	-	-	0%	101,218.00	-
09	**CW/HW Solenoid Room 319** LABOR/MATERIAL	1,020.00	-	-	-	-	0%	1,020.00	-
10	**Floor Drain Room 319** LABOR/MATERIAL	3,000.00	-	-	-	-	0%	3,000.00	-
11	**2" HW/CW Lines to 319** LABOR/MATERIAL	8,775.00	-	-	-	-	0%	8,775.00	-
12	**Testable Backflows Room 319** LABOR/MATERIAL	3,600.00	-	-	-	-	0%	3,600.00	-
13	**Prep Room Sink** LABOR/MATERIAL	7,500.00	-	-	-	-	0%	7,500.00	-
14	**Eye Wash Station Room 112** LABOR/MATERIAL	6,600.00	-	-	-	-	0%	6,600.00	-
15		-	-	-	-	-	0%	-	-
16		-	-	-	-	-	0%	-	-
17		-	-	-	-	-	0%	-	-
18		-	-	-	-	-	0%	-	-
19		-	-	-	-	-	0%	-	-
20		-	-	-	-	-	0%	-	-
21		-	-	-	-	-	0%	-	-
22		-	-	-	-	-	0%	-	-
23		-	-	-	-	-	0%	-	-
	GRAND TOTAL	***$ 195,753.00***	***$ -***	***$ 4,200.00***	***$ -***	***$ 4,200.00***	***$ 1.00***	***$ 191,553.00***	***$ 420.00***

Candor Electric, Inc.
7825 S. Claremont Ave.
Chicago, IL 60620
Phone: (773) 778-2626
Fax: (773) 778-0032

INVOICE

INVOICE NO
36031

CUST IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJ PBC School Investment Design
1500 Executive Drive
Elgin, IL 60123

ACCOUNT NO	PROJ NUMBER	APPLICATION	INVOICE DATE	TERMS		PAGE
IHC500		2	6/25/2013	Net 30		1

ORIGINAL CONTRACT SUM.....172,498.00
NET CHANGE BY CHANGE ORDERS.....0.00
CONTRACT SUM TO DATE.....172,498.00
TOTAL COMPLETED AND STORED TO DATE.....112,123.70
RETAINAGE.....0.00
TOTAL EARNED LESS RETAINAGE.....112,123.70
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....34,200.00
SALES TAX.....0.00
CURRENT PAYMENT DUE.....77,923.70

BALANCE TO FINISH, PLUS RETAINAGE.....60,374.30

	Design Fee	Previously Billed	Current Due	Remaining
Brennemann	$18,860.00	358277 $3,739.30	$8,519.70	$6,601.00
Brentano	$21,714.00	455603 $4,305.06	$9,809.04	$7,599.90
Chappell	$19,870.00	164857 $3,939.57	$8,975.93	$6,954.50
McCutcheon	$20,248.00	472766 $4,014.35	$9,146.85	$7,086.80
McPherson	$28,264.00	580509 $5,603.75	$12,767.85	$9,892.40
Schurz	$8,298.00	184757 $1,645.19	$3,748.51	$2,904.30
Senn	$27,167.00	537504 $5,386.15	$12,272.40	$9,508.45
Stockton	$17,955.00	387686 $3,559.72	$8,111.03	$6,284.25
Taft	$10,122.00	274804 $2,006.90	$4,572.40	$3,542.70
Totals	$172,498.00	$34,200.00	**$77,923.70**	$60,374.30

Candor Electric, Inc.
7825 S. Claremont Ave.
Chicago, IL 60620
Phone: (773) 778-2626
Fax: (773) 778-0032

INVOICE

INVOICE NO
36032

CUST IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJ PBC School Reinvestment
Project Number 1
Various Chicago Public Schools

ACCOUNT NO	PROJ NUMBER	APPLICATION	INVOICE DATE	TERMS		PAGE
IHC500		1	6/25/2013	Net 30		1

ORIGINAL CONTRACT SUM.....2,653,791.00
NET CHANGE BY CHANGE ORDERS.....0.00
CONTRACT SUM TO DATE.....2,653,791.00
TOTAL COMPLETED AND STORED TO DATE.....1,496,325.62
RETAINAGE.....0.00
TOTAL EARNED LESS RETAINAGE.....1,346,693.06
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....0.00
SALES TAX.....0.00
CURRENT PAYMENT DUE 1,346,693.06

BALANCE TO FINISH, PLUS RETAINAGE.....1,307,097.94

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 6/25/2013
PERIOD TO: 7/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Brennemann Mobilization	$29,015.90	$0.00	$29,015.90	$0.00	$29,015.90	100%	$0.00	$2,901.59
2	Brennemann Labor	$206,143.10	$0.00	$61,842.93	$0.00	$61,842.93	30%	$144,300.17	$6,184.29
3	Brennemann Material	$55,000.00	$0.00	$27,500.00	$0.00	$27,500.00	50%	$27,500.00	$2,750.00
4	Brentano Mobilization	$33,406.00	$0.00	$33,406.00	$0.00	$33,406.00	100%	$0.00	$3,340.60
5	Brentano Labor	$223,654.00	$0.00	$134,192.40	$0.00	$134,192.40	60%	$89,461.60	$13,419.24
6	Brentano Material	$77,000.00	$0.00	$61,600.00	$0.00	$61,600.00	80%	$15,400.00	$6,160.00
7	Chappell Mobilization	$30,569.90	$0.00	$30,569.90	$0.00	$30,569.90	100%	$0.00	$3,056.99
8	Chappell Labor	$221,249.10	$0.00	$88,499.64	$0.00	$88,499.64	40%	$132,749.46	$8,849.96
9	Chappell Material	$53,850.00	$0.00	$43,080.00	$0.00	$43,080.00	80%	$10,770.00	$4,308.00
10	McCutcheon Mobilization	$31,150.20	$0.00	$31,150.20	$0.00	$31,150.20	100%	$0.00	$3,115.02
11	McCutcheon Labor	$225,501.80	$0.00	$90,200.72	$0.00	$90,200.72	40%	$135,301.08	$9,020.07
12	McCutcheon Material	$54,850.00	$0.00	$43,880.00	$0.00	$43,880.00	80%	$10,970.00	$4,388.00
13	McPherson Mobilization	$43,483.50	$0.00	$43,483.50	$0.00	$43,483.50	100%	$0.00	$4,348.35
14	McPherson Labor	$294,556.50	$0.00	$206,189.55	$0.00	$206,189.55	70%	$88,366.95	$20,618.96
15	McPherson Material	$96,795.00	$0.00	$77,436.00	$0.00	$77,436.00	80%	$19,359.00	$7,743.60
16	Schurz Mobilization	$12,766.20	$0.00	$12,766.20	$0.00	$12,766.20	100%	$0.00	$1,276.62
17	Schurz Labor	$84,895.80	$0.00	$25,468.74	$0.00	$25,468.74	30%	$59,427.06	$2,546.87
18	Schurz Material	$30,000.00	$0.00	$15,000.00	$0.00	$15,000.00	50%	$15,000.00	$1,500.00
19	Senn Mobilization	$41,795.00	$0.00	$41,795.00	$0.00	$41,795.00	100%	$0.00	$4,179.50
20	Senn Labor	$268,389.00	$0.00	$107,355.60	$0.00	$107,355.60	40%	$161,033.40	$10,735.56
21	Senn Material	$107,766.00	$0.00	$75,436.20	$0.00	$75,436.20	70%	$32,329.80	$7,543.62
22	Stockton Mobilization	$27,622.40	$0.00	$27,622.40	$0.00	$27,622.40	100%	$0.00	$2,762.24
23	Stockton Labor	$166,021.60	$0.00	$66,408.64	$0.00	$66,408.64	40%	$99,612.96	$6,640.86
24	Stockton Material	$82,580.00	$0.00	$57,806.00	$0.00	$57,806.00	70%	$24,774.00	$5,780.60
25	Taft Mobilization	$15,573.00	$0.00	$15,573.00	$0.00	$15,573.00	100%	$0.00	$1,557.30
26	Taft Labor	$105,157.00	$0.00	$31,547.10	$0.00	$31,547.10	30%	$73,609.90	$3,154.71
27	Taft Material	$35,000.00	$0.00	$17,500.00	$0.00	$17,500.00	50%	$17,500.00	$1,750.00
		$2,653,791.00	$0.00	$1,496,325.62	$0.00	$1,496,325.62	56.38%	$1,157,465.38	$149,632.56

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702CMA

TO OWNER: **Chicago Public School**
125 South Clark Street
Chicago, IL 60606

Project: **PBC_CPS_2013 Capital**
Schurz High School
3601 N. Milwaukee Ave
Chicago, IL 60637

APPLICATION NO.: **1.00**
PERIOD TO: **6/28/13**
PROJECT NOS.: **CS00000**

Distribution To:
OWNER
ARCHITECT
CONTRACTOR X

FROM CONTRACTOR:
CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: **Legat Architects**
GEN.CONTRACTR **IHC Construction**
1500 Executive Drive
Elgin, IL 60123

CONTRACT DATE:

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.
Continuation Sheet is attached.

1. **ORIGINAL CONTRACT SUM**	$	181,530.00
2 **Net change by Change Orders**	$	-
3. **CONTRACT SUM TO DATE**	$	181,530.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	38,303.00
5. **RETAINAGE:**		
a. 0% of Completed Work (Columns D + E on G703)	$ -	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)	$	-
6. **TOTAL EARNED LEST RETAINAGE** (Line 4 less Line 5 Total)		38,303.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	-
8. **CURRENT PAYMENT DUE**	$	38,303.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	143,227.00	

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

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 due.

CONTRACTOR:
By: Date: 6/28/13

State of: Illinois
County of: Cook
Subscribed and sworn to before 28 day of June 2013

Notary Public: Sandra Besenhofer
My Commission expires: 5-11-14

"OFFICIAL SEAL"
SANDRA BESENHOFER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/11/2014

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative 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 are changed to conform to the amount certified.)

CONSTRUCTION MANAGER
By Date

ARCHITECT
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.

CONTINUATION SHEET

Schurz High School

APPLICATION NO.: **1.00**
APPLICATION DATE: **28-Jun-13**
PERIOD TO: **28-Jun-13**
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
1.00	Material-Campbell Rhea	104,924.00	0.00	0.00		0.00	0%	104,924.00	0.00
2.00	Material Handling-Topaz	28,226.00	0.00	14,113.00		14,113.00	50%	14,113.00	0.00
3.00	Labor-Siteline	48,380.00	0.00	24,190.00		24,190.00	50%	24,190.00	0.00
		181,530.00	0.00	38,303.00	0.00	38,303.00	21%	143,227.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Chicago Public School**
125 South Clark Street
Chicago, IL 60606

Project: **PBC_CPS_2013 Capital**
Senn High School
5900 N. Glennwood Ave
Chicago, IL 60660

APPLICATION NO.: **1.00**
PERIOD TO: **6/28/13**
PROJECT NOS.:

Distribution To:
OWNER
ARCHITECT
CONTRACTOR X

FROM CONTRACTOR:
CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: **Legat Architects**
GEN.CONTRACTR **IHC Construction**
1500 Executive Drive
Elgin, IL 60123

CONTRACT DATE:

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 465,245.00
2 Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 465,245.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 91,228.50
5. RETAINAGE:		
a. 0% of Completed Work (Columns D + E on G703)	$ -	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)		$ -
6. TOTAL EARNED LEST RETAINAGE (Line 4 less Line 5 Total)		91,228.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 91,228.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	374,016.50	

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

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 now due.

CONTRACTOR:
By: Date: 6/28/13

State of: Illinois
County of: Cook
Subscribed and sworn to before 28 day of June 2013

Notary Public: Sandra Besenhofer
My Commission expires: 5-11-14

"OFFICIAL SEAL"
SANDRA BESENHOFER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/11/2014

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative 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 are changed to conform to the amount certified.)

CONSTRUCTION MANAGER
By Date

ARCHITECT
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.

CONTINUATION SHEET

Senn High School

APPLICATION NO.: 1.00
APPLICATION DATE: 28-Jun-13
PERIOD TO: 28-Jun-13
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
1.00	Material-Campbell Rhea	282,788.00	0.00	0.00		0.00	0%	282,788.00	0.00
2.00	Material Handling-Topaz	50,181.00	0.00	25,090.50		25,090.50	50%	25,090.50	0.00
3.00	Labor-Siteline	132,276.00	0.00	66,138.00		66,138.00	50%	66,138.00	0.00
		465,245.00	0.00	91,228.50	0.00	91,228.50	20%	374,016.50	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Chicago Public School**
125 South Clark Street
Chicago, IL 60606

Project: **PBC_CPS_2013 Capital**
Stockton
4420 N. Beacon Street
Chicago, IL 60640

APPLICATION NO.: **1.00**
PERIOD TO: **6/28/13**
PROJECT NOS.: **CS00000**

Distribution To:
OWNER
ARCHITECT
CONTRACTOR X

FROM CONTRACTOR:
CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: **Legat Architects**
GEN.CONTRACTR **IHC Construction**
1500 Executive Drive
Elgin, IL 60123

CONTRACT DATE:

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 9,673.00
2 Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 9,673.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,934.50
5. RETAINAGE:		
a. 0% of Completed Work (Columns D + E on G703)	$ -	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)		$ -
6. TOTAL EARNED LEST RETAINAGE (Line 4 less Line 5 Total)		1,934.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 1,934.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	7,738.50	

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

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 no due.

CONTRACTOR:
By: Date: 28-Jun-13

State of: Illinois
County of: Cook
Subscribed and sworn to before 28 day of June 2013

Notary Public: Sandra Besenhofer
My Commission expires: 5-11-14

"OFFICIAL SEAL"
SANDRA BESENHOFER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/11/2014

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative 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 are changed to conform to the amount certified.)

CONSTRUCTION MANAGER
By Date

ARCHITECT
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.

CONTINUATION SHEET

Stockton

APPLICATION NO.: **1.00**
APPLICATION DATE: **28-Jun-13**
PERIOD TO: **28-Jun-13**
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
1.00	Material	5,804.00	0.00	0.00		0.00	0%	5,804.00	0.00
2.00	Labor	3,869.00	0.00	1,934.50		1,934.50	50%	1,934.50	0.00
		9,673.00	0.00	1,934.50	0.00	1,934.50	20%	7,738.50	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Chicago Public School**
125 South Clark Street
Chicago, IL 60606

Project: **PBC_CPS_2013 Capital**
Taft High School
6530 West Bryn Mawr Ave
Chicago, IL 60631

APPLICATION NO.: **1.00**
PERIOD TO: **6/28/13**
PROJECT NOS.:

Distribution To:
OWNER
ARCHITECT
CONTRACTOR X

FROM CONTRACTOR:
CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: **Legat Architects**
GEN.CONTRACTR **IHC Construction**
1500 Executive Drive
Elgin, IL 60123

CONTRACT DATE:

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 295,205.00
2 Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 295,205.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 64,963.50
5. RETAINAGE:		
a. 0% of Completed Work (Columns D + E on G703)	$ -	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)		$ -
6. TOTAL EARNED LEST RETAINAGE (Line 4 less Line 5 Total)		64,963.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 64,963.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	230,241.50	

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

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 now due.

CONTRACTOR:
By: Date: 6/28/13

State of: Illinois
County of: Cook
Subscribed and sworn to before 28 day of June

Notary Public: Sandra Besenhofer
My Commission expires: 5-11-14

"OFFICIAL SEAL"
SANDRA BESENHOFER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/11/2014

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative 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 are changed to conform to the amount certified.)

CONSTRUCTION MANAGER
By Date

ARCHITECT
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.

CONTINUATION SHEET

Taft High School

APPLICATION NO.: **1.00**
APPLICATION DATE: **28-Jun-13**
PERIOD TO: **28-Jun-13**
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
1.00	Material-Campbell Rhea	165,278.00	0.00	0.00		0.00	0%	165,278.00	0.00
2.00	Material Handling-Topaz	42,297.00	0.00	21,148.50		21,148.50	50%	21,148.50	0.00
3.00	Labor-Siteline	87,630.00	0.00	43,815.00		43,815.00	50%	43,815.00	0.00
		295,205.00	0.00	64,963.50	0.00	64,963.50	22%	230,241.50	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER: PBC School
Chicago, IL

PROJECT: Taft, Stockton & Chappell Schools
Various
Chicago, IL

APPLICATION NO.: 2
PERIOD TO: 6/30/2013
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
( ) OWNER
( ) CONSTRUCTION MANAGER
( ) ARCHITECT
( ) CONTRACTOR

FROM CONTRACTOR: DeFranco Plumbing, Inc.
20330 N. Rand Road
Palatine, IL 60074

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 521,552.00
2. **Net Change by Change Order** ..... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) ..... $ 521,552.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 156,560.00
   (Column G on G702)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ (14,056.00)
   (Columns D + E on G703)
   b. ____% of Stored Material $ 0.00
   (Column F on G703)
   Total Retainage (Line 5A + 5b or
   Total in column I of G703) ..... $ (14,056.00)
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 142,504.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ (16,000.00)
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** $ **126,504.00**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less line 6) $ 379,048.00

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

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:
By: _____ Date: 06/30/13
Todd DeFranco, Vice President
State Of: Illinois
County Of: Lake
Subscribed and sworn to before
me this 30th day of June 2013

Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on - site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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..... $ _____

(Attached 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.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
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.

SUBMITTED BY: DEFRANCO PLUMBING, INC.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Project: #611 - Taft, Stockton & Chappell Schools								
	Taft School								
	Material								
	Demolition	1,500.00		1,500.00		1,500.00	100%	0.00	
	Waste and Vent	20,000.00				0.00	0%	20,000.00	
	Domestic Water	18,500.00				0.00	0%	18,500.00	
	Mechanical Equipment	5,000.00				0.00	0%	5,000.00	
	Labor								
	Demolition	15,300.00		10,500.00		10,500.00	69%	4,800.00	
	Waste and Vent	40,605.00		4,000.00		4,000.00	10%	36,605.00	
	Domestic Water	37,200.00		5,000.00		5,000.00	13%	32,200.00	
	Mechanical Equipment	4,500.00				0.00	0%	4,500.00	
	Misc:								
	Pipe Insulation	15,000.00				0.00	0%	15,000.00	
	Design Services	5,300.00	5,300.00			5,300.00	100%	0.00	
	Stockton School								
	Material:								
	Demolition	2,500.00		2,500.00		2,500.00	100%	0.00	
	Waste and Vent	50,000.00		25,000.00		25,000.00	50%	25,000.00	
	Domestic Water	55,000.00		2,000.00		2,000.00	4%	53,000.00	
	Fixtures	30,000.00				0.00	0%	30,000.00	
	Labor:								
	Demolition	21,900.00		15,000.00		15,000.00	68%	6,900.00	
	Waste and Vent	65,000.00		32,000.00		32,000.00	49%	33,000.00	
	Domestic Water	63,000.00		30,000.00		30,000.00	48%	33,000.00	
	Fixtures	20,000.00				0.00	0%	20,000.00	

SUBMITTED BY: DEFRANCO PLUMBING, INC.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Project: #611 - Taft, Stockton & Chappell Schools								
	Stockton cont'd								
	Misc:								
	Design Services	6,900.00	6,900.00			6,900.00	100%	0.00	
	Pipe Insulation	14,422.00				0.00	0%	14,422.00	
	Chappell School								
	Material:								
	Misc. caps/plugs ETC.	500.00		250.00		250.00	50%	250.00	
	Labor :								
	Camera work / Reports	14,625.00		7,310.00		7,310.00	50%	7,315.00	
	Misc:								
	Camera usage	11,000.00		5,500.00		5,500.00	50%	5,500.00	
	Design Services	3,800.00	3,800.00			3,800.00	100%	0.00	
	TOTALS	**521,552.00**	**16,000.00**	**140,560.00**	**0.00**	**156,560.00**	**30%**	**364,992.00**	

CONTINUATION SHEET (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 45,589.00

IHC - Brenneman - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Wight # PBC Proj # 13236 IHC- PS1963

Pay-App : **Period to Date: 7/6/2013**

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$6,839.00		$6,839.00		$6,839.00	100.00%	0.00	0.00	0%
	Environmental									
	Scope Sheet 2 of 9	$7,277.00		$7,277.00		$7,277.00	100.00%	0.00	0.00	0%
	Scope Sheets 3,4,5,6,7 of 9	$11,700.00		$11,700.00		$11,700.00	100.00%	0.00	0.00	0%
	Scope Sheet 8 of 9	$294.00		$294.00		$294.00	100.00%	0.00	0.00	0%
	Scope Sheet 9 of 9	$15,080.00		$15,080.00		$15,080.00	100.00%	0.00	0.00	0%
	Selective Demolition	$4,399.00		$4,399.00		$4,399.00	100.00%	0.00	0.00	0%
	TOTALS	**$45,589.00**	**$0.00**	**$45,589.00**	**$0.00**	**$45,589.00**	**100.00%**	**$0.00**	**$0.00**	**0%**

Amount Due This Request **$45,589.00**

Previously Paid $ -

Rick Hodgdon 7/6/2013

AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED BY WIGHT DATE

CONTINUATION SHEET (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 49,572.00

IHC - McCutcheon & McCutcheon Branch - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Wight # PBC Proj # 13236 IHC- PS1963

Pay-App : **Period to Date: 7/6/2013**

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$7,436.00		$7,436.00		$7,436.00	100.00%	0.00	0.00	0%
	Environmental									
	Scope Sheet 2 of 8 / PCB Ballasts & Mercury Tubes	$2,203.00		$0.00		$0.00	0.00%	2,203.00	0.00	0%
	Scope Sheets 3,4 - Glove Bag Minis Equip Rm 103 & Rm 112 & 113	$8,813.00		$7,050.40		$7,050.40	80.00%	1,762.60	0.00	0%
	Scope 5 of 8 - Glove Bag Mini at Branch Utility Room	$6,607.00		$6,607.00		$6,607.00	100.00%	0.00	0.00	0%
	Unknown Scope Sheet - Additional Glove Bag Mini in Branch	$6,607.00		$0.00		$0.00	0.00%	6,607.00	0.00	0%
	Unknown Scope Sheet - Additional Glove Bag Mini in Main	$6,607.00		$0.00		$0.00	0.00%	6,607.00	0.00	0%
	Scope 8 of 8 - Heat Remove Tile at Branch Multi Purpose Room	$5,508.00		$4,406.40		$4,406.40	80.00%	1,101.60	0.00	0%
	Scope 6 of 8 - Heat Remove Tile at Branch 203	$1,377.00		$1,377.00		$1,377.00	100.00%	0.00	0.00	0%
	Scope 7 of 8 - Heat Remove Tile at Main 102A	$4,414.00		$4,414.00		$4,414.00	100.00%	0.00	0.00	0%
	Selective Demolition (By IHC)									
	TOTALS	**$49,572.00**	**$0.00**	**$31,290.80**	**$0.00**	**$31,290.80**	**63.12%**	**$18,281.20**	**$0.00**	**0%**

Amount Due This Request **$31,290.80**

Previously Paid $ -

Rick Hodgdon 7/6/2013

AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED BY WIGHT DATE

CONTINUATION SHEET (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 199,853.00

IHC - Stockton & Stockton CPC - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Wight # PBC Proj # 13236 IHC- PS1963

Pay-App : **Period to Date: 7/6/2013**

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$29,978.00		$29,978.00		$29,978.00	100.00%	0.00	0.00	0%
	Environmental									
	Scope Sheet 1 of 9 / As it applies to our work only	$0.00		$0.00		$0.00	0.00%	0.00	0.00	0%
	Scope Sheet 2 of 9 / PCB Ballasts & Mercury Tubes	$7,218.00		$0.00		$0.00	0.00%	7,218.00	0.00	0%
	Scope Sheet 3 of 8 / Floor Tile & Mastic in hall 140 @ room 117	$1,975.00		$0.00		$0.00	0.00%	1,975.00	0.00	0%
	Scope Sheet 4 of 8 - Girls stacked Toilet Asbestos	$29,984.00		$0.00		$0.00	0.00%	29,984.00	0.00	0%
	Scope Sheets 5 & 6 Boys stacked Toilet Asbestos (None in chase)	$0.00		$0.00		$0.00	0.00%	0.00	0.00	0%
	Scope Sheets 4 & 5 Mitigate & Demo LBP 6 main Bldg Toilets	$47,382.00		$47,382.00		$47,382.00	100.00%	0.00	0.00	0%
	Scope Sheet 7 of 8 / Terazzo Floor cuts	By others								
	Scope Sheet 7 of 8 / Mid Floor Landing Tile & Mastic	$8,884.00		$0.00		$0.00	0.00%	8,884.00	0.00	0%
	Scope Sheet 8 of 8 / LBP Doors & Frames	$8,884.00		$0.00		$0.00	0.00%	8,884.00	0.00	0%
	Adder for Pre-K Asbestos - Room 110	$6,293.00		$0.00		$0.00	0.00%	6,293.00	0.00	0%
	Scope Sheets 1 - 4 for Stockton CPC	$7,897.00		$7,107.30		$7,107.30	90.00%	789.70	0.00	0%
	Selective Demolition									
	Haul Plumbing Fixtures removed by others	$3,001.00		$3,001.00		$3,001.00	100.00%	0.00	0.00	0%
	Demo Toilet Dividers	$6,307.00		$6,307.00		$6,307.00	100.00%	0.00	0.00	0%
	Demo Ceramic Tile Floors & Setting Bed	$18,779.00		$7,511.60		$7,511.60	40.00%	11,267.40	0.00	0%
	Remove Single door frame	$1,318.00		$0.00		$0.00	0.00%	1,318.00	0.00	0%
	Remove double door frame	$1,757.00		$0.00		$0.00	0.00%	1,757.00	0.00	0%
	Remove toilet accessories	$1,757.00		$1,757.00		$1,757.00	100.00%	0.00	0.00	0%
	Demo Privacy Wall - Girls	$2,635.00		$2,635.00		$2,635.00	100.00%	0.00	0.00	0%
	Haul light fixtures removed by others	$1,714.00		$0.00		$0.00	0.00%	1,714.00	0.00	0%
	Doors at stage lift	$1,757.00		$0.00		$0.00	0.00%	1,757.00	0.00	0%
	Remove auditorium & gym doors	$3,514.00		$0.00		$0.00	0.00%	3,514.00	0.00	0%
	Demo - Pre K Kindergarten toilet	$1,757.00		$0.00		$0.00	0.00%	1,757.00	0.00	0%
	Demo auditorium seats	$2,672.00		$2,672.00		$2,672.00	100.00%	0.00	0.00	0%
	Stockton CPC demolition	$4,390.00		$3,292.50		$3,292.50	75.00%	1,097.50	0.00	0%
	TOTALS	$199,853.00	$0.00	$111,643.40	$0.00	$111,643.40	55.86%	$88,209.60	$0.00	0%

Amount Due This Request **$111,643.40**

Previously Paid $ -

Rick Hodgdon 7/6/2013

AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED BY WIGHT DATE

Interstate Roof Systems Consultants, Inc.

1275 Davis Road, Suite 132
Elgin, IL 60123-1304
Phone: 847-695-1460

Invoice

Date	Invoice #
7/3/2013	2838

Bill To
Mr. James McDonough IHC Construction Companies 1500 Executive Drive Elgin IL 60123

P.O. No.	Terms	Project	Invoice Status
	Net 30		Final

Quantity	Description	Rate	Amount
	Roof Consulting Services for Chicago Public Building Commission through June 30, 2013 at the following property:		
1	Conduct infrared moisture scan (IMS) of the existing thermoplastic roof areas on Brenneman Elementary School.	2,400.00	2,400.00

Thank you for your business! Please note 30 day terms.	**Total**	$2,400.00
Thanks for being a valued client!	Email: Info@irscinc.com	www.irscinc.com

Interstate Roof Systems Consultants, Inc.

1275 Davis Road, Suite 132
Elgin, IL 60123-1304
Phone: 847-695-1460

Invoice

Date	Invoice #
7/3/2013	2837

Bill To
Mr. James McDonough IHC Construction Companies I1500 Executive Drive Elgin IL 60123

P.O. No.	Terms	Project	Invoice Status
	Net 30	1823-13 Chicago ...	Final

Quantity	Description	Rate	Amount
	Roof Consulting Services through June 30, 2013 for the Chicago Public Building Commission and the following properties:	0.00	0.00
1	Brenneman Elementary School	2,450.00	2,450.00
1	Brentano Math & Science Academy	2,450.00	2,450.00
1	Chappell Elementary School	2,450.00	2,450.00
1	McCutcheon Elementary School	2,450.00	2,450.00
1	McPherson Elementary School	2,450.00	2,450.00

Thank you for your business! Please note 30 day terms.

Total $12,250.00

Thanks for being a valued client!

Email: Info@irscinc.com

www.irscinc.com

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC CONSTRUCTION COMPANIES, LLC
1500 Executive Drive
Elgin, IL 60123

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

CONTRACT FOR: T&M

PROJECT:
PBC School Investment Program #1

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

DESCRIPTION OF WORK Construction Services

Application No: **EST002-01**
Vendor's PR# 1/2/1900

PERIOD TO **11-Jul-13**

PROJECT NO: HC JOB #13236

Contract No: 13236-205

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] Construction Manager
- [ ] Other

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 585,563.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 585,563.00
4. TOTAL COMPLETED & STORED TO DATE		$ 52,674.67
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 52,674.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		**$ 52,674.67**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 532,888.33

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

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 b 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: **KEYBOARD ENTERPRISES DEVELOPMENT, INC.**

By: _____ Date: June 30, 2013

State of Illinois County of KANE
Subscribed and sworn to before me on June 30, 2013
Notary Public: _____
My Commission expires: 12.22.16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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.

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/16

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

JOB NUMBER:
IHC JOB #13236
VENDOR:
KEYBOARD ENTERPRISES DEVELOPMENT, INC.

APPLICATION NO: EST002-01
APPLICATION DATE: 6/30/2013
PERIOD TO: July-13
PROJECT NO.: 13236-205
Vendor's P/R # 001

A NO.	I		B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	TIME AND MATERIAL PER BILLABLE RATES											
	Phase	ID	School Name	Facility #								
1	01305.80.001	13236 A	**Project Management Services**		$ -		$ -		$ -		$ -	$ -
			(Distribution Pending)				$ -					
			Field Project Manager						$ -		$ -	
			INTAKE SESSION MONITORING									
			Project Coordinator		$ -		$ -		$ -		$ -	
2		13236 B	BRENNEMAN	18060	$ 49,750.00		$ 5,483.31		$ 5,483.31	11.02%	$ 44,266.69	$ -
	01310.80.001		Clean-Up									
	02223.80.001		Demolition									
3		13236 C	BRENTANO	18605	$ 49,750.00		$ 9,465.12		$ 9,465.12	19.03%	$ 40,284.88	$ -
	01310.80.002											
	02223.80.002											
4		13236 D	CHAPPELL	18100	$ 49,750.00		$ 2,704.32		$ 2,704.32	5.44%	$ 47,045.68	$ -
	01310.80.003											
	02223.80.003											
5		13236 E	MCCUTCHEON + BRANCH	18380	$ 49,750.00		$ 5,863.96		$ 5,863.96	11.79%	$ 43,886.04	$ -
	01310.80.004											
	02223.80.004											
6		13236 F	MCPHERSON	18390	$ 49,750.00		$ 4,711.43		$ 4,711.43	9.47%	$ 45,038.57	$ -
	01310.80.005											
	02223.80.005											
7		13236 G	SCHURZ	18880	$ 49,750.00		$ 676.08		$ 676.08	1.36%	$ 49,073.92	$ -
	01310.80.006											
	02223.80.006											
8		13236 H	SENN	18815	$ 49,750.00		$ 14,590.45		$ 14,590.45	29.33%	$ 35,159.55	$ -
	01310.80.007											
	02223.80.007											
9		13236 I	STOCKTON w/ CPC	18510	$ 49,750.00		$ 6,475.68		$ 6,475.68	13.02%	$ 43,274.32	$ -
	01310.80.008											
	02223.80.008											
10		13236 J	TAFT	18825	$ 49,750.00		$ 2,704.32		$ 2,704.32	5.44%	$ 47,045.68	$ -
	01310.80.009											
	02223.80.009											
11	08150.80.000		FURNISH DOORS, FRAMES & HW		$ 137,813.00		$ -		$ -		$ 137,813.00	$ -
			(Distribution Pending)									
			GRAND TOTALS		$ 585,563.00	$ -	$ 52,674.67	$ -	$ 52,674.67	9.00%	$ 532,888.33	$ -

LEGATARCHITECTS

sustainability performance design

June 27, 2013
Project No: 213039.00
Invoice No: 0042839

Mr. Tim Bickert
IHC Construction Companies LLC
1500 Executive Drive
Elgin IL 60123

2013 PBC School Improvements
Contract Number PS1963

Professional Services: June 1, 2013 through June 30, 2013

Fee

Total Fee 195,000.00

Phase	Percent of Fee	Fee	Percent Complete	Earned
Construction Documents	70.00	136,500.00	100.00	136,500.00
Construction Administration / Closeout	30.00	58,500.00	0.00	0.00

Total Earned	136,500.00	
Previous Fee Billing	54,441.25	
Current Fee Billing	82,058.75	
Total Fee		**82,058.75**

Total this invoice **$82,058.75**

Outstanding Invoices

Number	Date	Balance
0042734	6/3/13	54,441.25
Total		**54,441.25**

Billings to date

	Current	Prior	Total
Fee	82,058.75	0.00	82,058.75
Labor	0.00	54,441.25	54,441.25
Totals	**82,058.75**	**54,441.25**	**136,500.00**

Please Remit Checks to: Legat Architects 24 North Chapel Street Waukegan, IL 60085.

APPLICATION AND CERTIFICATE FOR PAYMENT 2013 SIP PBCC Project 1- SCHEDULE "C"

TO (CONTRACTOR):	IHC Construction Companies 1500 Executive Drive Elgin, Illinois 60123	**PROJECT:**	2013 Public Building Commission of Chicagao 2013 School Investment Program Project 1 Various Locations	**APPLICATION NO.**	1 For Approval
				PERIOD TO:	7/11/2013
FROM (SUBCONTRACTOR):	M.W. Powell Company 3445 S. Lawndale Ave Chicago, IL 60623	2nd revision 7/12/13		**CONTRACT NUMBER** **IHC JOB NUMBER**	13236
CONTRACT FOR:	Roofing & Related Sheet Metal			**CONTRACT DATE:**	21-Jun-13

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0
Net change by Change Orders		**$0.00**	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor 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: M. W. POWELL COMPANY

By:_____ Date: _____

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

1. ORIGINAL CONTRACT SUM	$698,410.00
2. Net change by Change Orders	**$0.00**
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$698,410.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	$152,566.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D+E on G703) _____	
b. ___ % of Stored Material (Column F on G703) _____	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	**$15,256.60**
6. TOTAL EARNED LESS RETAINAGE ..... (Line 4 less Line 5 Total)	$137,309.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	**$137,309.40**
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	$561,100.60

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1st day of October ,2012
Notary Public:
My Commission expires: 11/4/15

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor'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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ _____
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

Onahan Elementary School Annex -**SCHEDULE "C"**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Subcontractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

RETAINAGE : **10%**

2nd revision 7/12/13

APPLICATION NUMBER: **1**
APPLICATION DATE: 12-Jul-13
PERIOD TO: **11-Jul-13**
FHP CONTRACT NO: 13236

A	B	C	D	E	F	G		H	I
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	**THIS PERIOD**	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	**RETAINAGE 10%**
1	**Brenneman Elementary**					0.00			
	Prepaid insurance	$4,133.00		**4,133.00**		4,133.00	100.0%	$0.00	$413.30
	Mobilization	$5,000.00				0.00	0.0%	$5,000.00	
	Furnish roof materials (new roof areas)	$7,500.00				0.00	0.0%	$7,500.00	
	Furnish roof patch materials (MWP fully paid stock)	$5,000.00				0.00	0.0%	$5,000.00	
	Furnish roof labor	$30,027.00				0.00	0.0%	$30,027.00	
2	**Brentano School**					0.00			
	Prepaid insurance	$9,808.00		**9,808.00**		9,808.00	100.0%	$0.00	$980.80
	Mobilization	$5,000.00				0.00	0.0%	$5,000.00	
	Furnish roof materials (new roof areas)	$20,000.00				0.00	0.0%	$20,000.00	
	Furnish roof patch materials (MWP fully paid stock)	$12,000.00				0.00	0.0%	$12,000.00	
	Furnish roof labor	$75,792.00				0.00	0.0%	$75,792.00	
3	**Chappell School**					0.00			
	Prepaid insurance	$12,980.00		**$12,980.00**		12,980.00	100.0%	$0.00	$1,298.00
	Mobilization	$5,000.00				0.00	0.0%	$5,000.00	
	Furnish roof materials (new roof areas)	$27,000.00				0.00	0.0%	$27,000.00	
	Furnish roof patch materials (MWP fully paid stock)	$17,000.00				0.00	0.0%	$17,000.00	
	Furnish roof labor	$100,270.00				0.00	0.0%	$100,270.00	
4	**McCutheon & Branch School**					0.00			
	Prepaid insurance	$10,940.00		**$10,940.00**		10,940.00	100.0%	$0.00	$1,094.00
	Mobilization	$5,000.00		**$5,000.00**		5,000.00	100.0%	$0.00	$500.00
	Furnish roof materials (new roof areas)	$7,500.00				0.00	0.0%	$7,500.00	
	Furnish roof patch materials (MWP fully paid stock)	$12,000.00							
	Furnish roof labor	$95,310.00		**$28,593.00**		28,593.00	30.0%	$66,717.00	$2,859.30
5	**McPherson**					0.00			
	Prepaid insurance	$17,012.00		**$17,012.00**		17,012.00	100.0%	$0.00	$1,701.20
	Mobilization	$5,000.00		**$5,000.00**		5,000.00	100.0%	$0.00	$500.00
	Furnish roof materials (new roof areas)	$28,200.00				0.00	0.0%	$28,200.00	
	Furnish roof patch materials (MWP fully paid stock)	$20,000.00		**$15,000.00**		15,000.00	75.0%	$5,000.00	$1,500.00
	Furnish roof labor	$147,438.00		**$44,100.00**		44,100.00	29.9%	$103,338.00	$4,410.00
6	Various mechanical Partching	$12,500.00				0.00	0.0%	$12,500.00	
		697,410.00	0.00	**152,566.00**	0.00	152,566.00	21.9%	$532,844.00	$15,256.60

Form 11.5

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

PBC/CPS PROJECT #1
Chappell Elementary School

JOB NO.:

APPLICATION NO. 1
PERIOD FROM: 06/27/13
TO: 07/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] FIELD OFFICE

FROM:
National Painting, Inc.
811 W. Evergreen Avenue, Suite 400
Chicago, IL 60642

CONTRACT FOR:
Painting

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 14,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 14,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,480.00
5. RETAINAGE:		
a. 0% of Work Completed	0.00	
b. 0% of Stored Materials	0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 4,480.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 4,480.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	9,520.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	

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: National Painting, Inc.

BY: _____ _____

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

_____

Notary Public:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the 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..... $ 4,480.00

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC CPS PROJECT #1 Stockton Elementary School

APPLICATION NUMBER: 1
APPLICATION DATE: 6/27/2013
PERIOD FROM: 6/27/2013
TO: 7/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
	LINCOLN PARK HS								
1	Labor - Painting	11,200.00	0.00	4,480.00	0.00	4,480.00	40.0%	6,720.00	0.00
2	Material - Paint	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
	TOTALS	$14,000.00	$0.00	$4,480.00	$0.00	$4,480.00	32%	$9,520.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

PBC/CPS PROJECT #1
Stockton Elementary School

JOB NO.:

CONTRACT FOR:
Painting

APPLICATION NO. 1
PERIOD FROM: 06/27/13
TO: 07/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] FIELD OFFICE

FROM:
National Painting, Inc.
811 W. Evergreen Avenue, Suite 400
Chicago, IL 60642

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 75,800.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 75,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 24,256.00
5. RETAINAGE:		
a. 0% of Work Completed	0.00	
b. 0% of Stored Materials	0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 24,256.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 24,256.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	51,544.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	

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: National Painting, Inc.

BY: _____ _____

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

_____
Notary Public:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the 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..... $ 24,256.00

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC CPS PROJECT #1 Stockton Elementary School

APPLICATION NUMBER: 1
APPLICATION DATE: 6/27/2013
PERIOD FROM: 6/27/2013
TO: 7/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
	LINCOLN PARK HS								
1	Labor - Painting	60,640.00	0.00	24,256.00	0.00	24,256.00	40.0%	36,384.00	0.00
2	Material - Paint	15,160.00	0.00	0.00	0.00	0.00	0.0%	15,160.00	0.00
	TOTALS	$75,800.00	$0.00	$24,256.00	$0.00	$24,256.00	32%	$51,544.00	$0.00

ONYX
Architectural
Services Inc.

INVOICE

June 6, 2013

Invoice 13009-A

Attn: James McDonough
IHC Construction
1500 Executive Drive
Elgin, IL 60123

Re: PBC CPS School Investment Program Project Package 1

Joseph Brennemann Elementary School
4251 N. Clarendon
Chicago, IL 60613

Joseph Stockton Elementary School
4420 N. Beacon
Chicago, Illinois 60664

ARCHITECTURAL SERVICES RENDERED **May & June, 2013**

Joseph Brenneman School

- Field surveying existing conditions and scope of work documents
- Preparation and presentation of Scope of Work drawings

95hrs @ $100.00/hr = $ 9,500.00

Joseph Stockton School

- Field surveying existing conditions and scope of work documents
- Preparation and presentation of Scope of Work drawings

179hrs @ $100.00/hr = $17,900.00

Total Amount Due **$27,400.00**

Pd 7-17 per James

Prepared by:

Victor E. Simpkins
ONYX Architectural Services, Inc.

750 N. FRANKLIN SUITE #207 • CHICAGO, IL 60654
PHONE: (312) 787-2748 • FAX: (312) 787-2857
EMAIL: VSIMPKINS@ONYXCHICAGO.COM

ONYX
Architectural
Services Inc.

INVOICE

July 5, 2013

Invoice 13009-B

Attn: James McDonough
IHC Construction
1500 Executive Drive
Elgin, IL 60123

Re: PBC CPS School Investment Program Project Package 1

Joseph Brennemann Elementary School
4251 N. Clarendon
Chicago, IL 60613

Joseph Stockton Elementary School
4420 N. Beacon
Chicago, Illinois 60664

ARCHITECTURAL SERVICES RENDERED **June, 2013**

Joseph Brenneman School

- Working Drawings for PBC Design Review
- Working Drawings for Bid & Permit

189hrs @ $100.00/hr = $18,900.00

Joseph Stockton School

- Working Drawings for PBC Design Review
- Working Drawings for Bid & Permit

235hrs @ $100.00/hr = $23,500.00

Total Amount Due **$42,400.00**

Prepared by:
Victor E. Simpkins
Victor E. Simpkins
ONYX Architectural Services, Inc.

750 N. FRANKLIN SUITE #207 • CHICAGO, IL 60654
PHONE: (312) 787-2748 • FAX: (312) 787-2857
EMAIL: VSIMPKINS@ONYXCHICAGO.COM

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - BRENNEMAN

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	44,681.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	44,681.00
AMOUNT COMPLETED TO DATE	$	19,322.35
RETAINAGE - 10.00% OF WORK COMPLETED	$	1,697.64
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	17,624.71
PREVIOUS AMOUNT BILLED	$	1,984.46
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	15,640.25
AMOUNT REMAINING	$	27,056.29

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/11/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 11th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6074 IHC: PBC - BRENNEMAN Application No.: 2 Period From: 07/31/13 Page Number 2

Project # : Invoice Number : 4694 Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	2,346.00	1,984.46	361.54	.00	2,346.00	100	.00	.00
2	R.J. OLMEN / LABOR	27,941.00	.00	9,779.35	.00	9,779.35	35	18,161.65	977.94
3	R.J. OLMEN / MATERIAL	14,394.00	.00	7,197.00	.00	7,197.00	50	7,197.00	719.70
	J o b T o t a l s	44,681.00	1,984.46	17,337.89	.00	19,322.35	43	25,358.65	1,697.64

UST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - BRENTANO

APPLICATION NO: 1
PERIOD ENDING : 07/30/13

ROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

OB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	193,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	193,000.00
AMOUNT COMPLETED TO DATE	$	83,400.00
RETAINAGE - 10.00% OF WORK COMPLETED	$	7,337.20
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	76,062.80
PREVIOUS AMOUNT BILLED	$	2523.57 ~~.00~~
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	~~76,062.80~~ 73539.23
AMOUNT REMAINING	$	~~116,937.20~~

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/11/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 11th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT:
BY:

DATE:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.

Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6055 IHC: PBC - BRENTANO Application No.: 1 Period From: / / Page Number 2

Project # : Invoice Number : 4690 Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	10,028.00	2523.53 .00	7504.47 ~~10,028.00~~	.00	10,028.00	100	.00	.00
2	R.J. OLMEN / LABOR	120,760.00	.00	42,266.00	.00	42,266.00	35	78,494.00	4,226.60
3	R.J. OLMEN / MATERIAL	62,212.00	.00	31,106.00	.00	31,106.00	50	31,106.00	3,110.60
	Job Totals	193,000.00	.00	~~83,400.00~~	.00	83,400.00	43	109,600.00	7,337.20
			2523.53	80876.47					

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: CHAPPELL

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	4,737.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	4,737.00
AMOUNT COMPLETED TO DATE	$	4,737.00
RETAINAGE - .00% OF WORK COMPLETED	$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	4,737.00
PREVIOUS AMOUNT BILLED	$	913.10
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	3,823.90
AMOUNT REMAINING	$	.00

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/12/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 12th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6080 IHC: CHAPPELL

Project # :

Application No.: 2

Invoice Number : 4712

Period From: 07/31/13

Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	4,737.00	913.10	3,823.90	.00	4,737.00	100	.00	.00
	J o b T o t a l s	4,737.00	913.10	3,823.90	.00	4,737.00	100	.00	.00

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC MCCUTCHEON

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	29,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	29,000.00
AMOUNT COMPLETED TO DATE	$	12,541.25
RETAINAGE - 10.00% OF WORK COMPLETED	$	1,101.83
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	11,439.42
PREVIOUS AMOUNT BILLED	$	2,607.52
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	8,831.90
AMOUNT REMAINING	$	17,560.58

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/12/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 12th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED

ARCHITECT:
BY:

DATE:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6071 IHC: PBC MCCUTCHEON Application No.: 2 Period From: 07/31/13 Page Number 2

Project # : Invoice Number : 4703 Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	1,523.00	2,607.52	1,084.52-	.00	1,523.00	100	.00	.00
2	R.J. OLMEN / LABOR	18,135.00	.00	6,347.25	.00	6,347.25	35	11,787.75	634.73
3	R.J. OLMEN / MATERIAL	9,342.00	.00	4,671.00	.00	4,671.00	50	4,671.00	467.10
	J o b T o t a l s	29,000.00	2,607.52	9,933.73	.00	12,541.25	43	16,458.75	1,101.83

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC- MCPHERSON

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	48,500.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	48,500.00
AMOUNT COMPLETED TO DATE	$	20,973.50
RETAINAGE - 10.00% OF WORK COMPLETED	$	1,842.75
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	19,130.75
PREVIOUS AMOUNT BILLED	$	3,256.91
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	15,873.84
AMOUNT REMAINING	$	29,369.25

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/12/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 12th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT:
BY:

DATE:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6057 IHC: PBC- MCPHERSON | Application No.: 2 | Period From: 07/31/13 | Page Number 2

Project # : | Invoice Number : 4710 | Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	2,546.00	3,256.91	710.91-	.00	2,546.00	100	.00	.00
2	R.J. OLMEN / LABOR	30,330.00	.00	10,615.50	.00	10,615.50	35	19,714.50	1,061.55
3	R.J. OLMEN / MATERIAL	15,624.00	.00	7,812.00	.00	7,812.00	50	7,812.00	781.20
	J o b T o t a l s	48,500.00	3,256.91	17,716.59	.00	20,973.50	43	27,526.50	1,842.75

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - SCHURZ

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	40,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	40,000.00
AMOUNT COMPLETED TO DATE	$	17,297.75
RETAINAGE - 10.00% OF WORK COMPLETED	$	1,519.78
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	15,777.97
PREVIOUS AMOUNT BILLED	$	1,021.92
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	14,756.05
AMOUNT REMAINING	$	24,222.03

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/11/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 11th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6075 IHC: PBC - SCHURZ Application No.: 2 Period From: 07/31/13 Page Number 2

Project # : Invoice Number : 4696 Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	2,100.00	1,021.92	1,078.08	.00	2,100.00	100	.00	.00
2	R.J. OLMEN / LABOR	25,015.00	.00	8,755.25	.00	8,755.25	35	16,259.75	875.53
3	R.J. OLMEN / MATERIAL	12,885.00	.00	6,442.50	.00	6,442.50	50	6,442.50	644.25
	J o b T o t a l s	40,000.00	1,021.92	16,275.83	.00	17,297.75	43	22,702.25	1,519.78

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC SENN

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	153,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	153,000.00
AMOUNT COMPLETED TO DATE	$	66,164.00
RETAINAGE - .00% OF WORK COMPLETED	$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	66,164.00
PREVIOUS AMOUNT BILLED	$	2,966.10
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	63,197.90
AMOUNT REMAINING	$	86,836.00

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/12/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 12th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6076 IHC: PBC SENN

Project # :

Application No.: 2

Invoice Number : 4701

Period From: 07/31/13

Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	8,032.00	2,966.10	5,065.90	.00	8,032.00	100	.00	.00
2	R.J. OLMEN / LABOR	95,680.00	.00	33,488.00	.00	33,488.00	35	62,192.00	.00
3	R.J. OLMEN / MATERIAL	49,288.00	.00	24,644.00	.00	24,644.00	50	24,644.00	.00
	J o b T o t a l s	153,000.00	2,966.10	63,197.90	.00	66,164.00	43	86,836.00	.00

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - STOCKTON

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	18,980.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	18,980.00
AMOUNT COMPLETED TO DATE	$	8,196.50
RETAINAGE - 10.00% OF WORK COMPLETED	$	721.95
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	7,474.55
PREVIOUS AMOUNT BILLED	$	2,147.35
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	5,327.20
AMOUNT REMAINING	$	11,505.45

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/12/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 12th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6077 IHC: PBC - STOCKTON
Project # :

Application No.: 2
Invoice Number : 4705

Period From: 07/31/13
Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	977.00	2,147.35	1,170.35-	.00	977.00	100	.00	.00
2	R.J. OLMEN / LABOR	11,880.00	.00	4,158.00	.00	4,158.00	35	7,722.00	415.80
3	R.J. OLMEN / MATERIAL	6,123.00	.00	3,061.50	.00	3,061.50	50	3,061.50	306.15
	J o b T o t a l s	18,980.00	2,147.35	6,049.15	.00	8,196.50	43	10,783.50	721.95

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - TAFT SCHOOL

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	122,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	122,000.00
AMOUNT COMPLETED TO DATE	$	52,758.25
RETAINAGE - 10.00% OF WORK COMPLETED	$	4,635.33
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	48,122.92
PREVIOUS AMOUNT BILLED	$	1,522.11
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	46,600.81
AMOUNT REMAINING	$	73,877.08

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/12/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 12th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn a. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT:
BY:

DATE:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6078 IHC: PBC - TAFT SCHOOL Application No.: 2 Period From: 07/31/13 Page Number 2

Project # : Invoice Number : 4700 Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	6,405.00	1,522.11	4,882.89	.00	6,405.00	100	.00	.00
2	R.J. OLMEN / LABOR	76,295.00	.00	26,703.25	.00	26,703.25	35	49,591.75	2,670.33
3	R.J. OLMEN / MATERIAL	39,300.00	.00	19,650.00	.00	19,650.00	50	19,650.00	1,965.00
	J o b T o t a l s	122,000.00	1,522.11	51,236.14	.00	52,758.25	43	69,241.75	4,635.33

Rubinos & Mesia Engineers, Inc.
200 South Michigan Avenue, Suite 1500
Chicago, IL 60604-2482
Tel: 312-870-6600 Fax: 312-341-2659

Invoice Date	Invoice Num
Jul 1, 2013	R052713-02
Billing From	**Billing To**
Jun 01, 2013	Jun 28, 2013

Mr. James Mcdonough, AIA LEED AP
IHC Construction Companies, LLC
1500 Executive Drive
Elgin, IL 60123

Project ID: R052713:
Project Name: PBC- CPS 2013 Summer School Improvements

Client Project/T.O.
Client Contract/P.O.
Client Specification

Invoice

Name	Classification	Task	Billing Rate	Hours Spent	Total
Eli Petrova	Sr. Structural Engineer	Bid/Construction Document	$110.00	6.50	$715.00
Henry Jelen	Project Engineer	Bid/Construction Document	$115.00	60.00	$6,900.00
Rafik Artoonian	Engineer	Bid/Construction Document	$85.00	51.00	$4,335.00

Labor This Invoice	$11,950.00
Labor Previously Billed	$12,905.00
Labor Billed to Date	$24,855.00
Sub-Consultants/Vendors This Invoice	
Sub-Consultants/Vendors Previously Billed	
Sub-Consultants/Vendors Billed to Date	$0.00
Direct Costs This Invoice	
Direct Costs Previously Billed	
Direct Costs Billed to Date	$0.00

Total This Invoice		$11,950.000
Total Previously Billed		$12,905.00
Total Billed to Date	99.42%	$24,855.00
Contract Amount		$25,000.00
Amount Remaining		$145.00