

Public Building Commission of Chicago Contractor Payment Information

Project: Chicago Children's Advocacy Center Expansion Project

Contract Number: 1555

General Contractor: IHC Construction Company, LLC

Payment Application: #4

Amount Paid: \$426,846.12

Date of Payment to General Contractor: 5/28/14

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.

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

DATE:		3/21/2014					
PROJECT:	PBC CHIL	DREN'S ADVOCACY CEN	ITER				
Monthly Estimate N	o.:	4					
For the Period:		3/22/2014	to	4/21/2014	<u> </u>		
Contract No.:		C1555			_		
To: PUBLIC BUILDIN	G COMMISSIO	ON OF CHICAGO					
In accordance with Resolu by the Public Building Com- certify to the Commission a	mission of Chica	idopted by the Public Building Co go for the financing of this projec that:	mmission o	Chicago on ms used herein s	,relating to shall have the sa	the \$ame meaning as in sa	_Revenue Bonds issue aid Resolution), I herei
		the amounts stated herein have ereof is a proper charge against					
	previously pa Architect - E	ereby approved for payment upor id upon such contract, exceed ngineer until the aggregate amo e (said retained funds being paya	90% of cu ount of payr	rrent estimates : nents withheld e	approved by th quals 5% of th	e	
	ILDREN'S A	IHC CONSTRUCTION C	OMPANIE				23
Is now entitled to t	the sum of:			_\$	426,846.12	_	

ORIGINAL CONTR	ACTOR PRI	CE					\$7,145,034.00
ADDITIONS							<u>\$</u> -
DEDUCTIONS							\$ -
NET ADDITION OR							\$ -
ADJUSTED CONTI	RACT PRICE						\$7,145,034.00
TOTAL AMOUNT E	ARNED					•	\$1,392,659.73
TOTAL RETENTIO							\$139,265.97
		10% of Total Amount Ea	arned			\$139,265.97	
,	d Other With		arriou,			\$ -	-
,	ed Damages	•				\$ -	-
TOTAL PAID TO D	_						\$1,253,393.7 6
LESS: AMOUNT PI	•	• •					\$826,547.64
AMOUNT DUE THE							\$ 426,846,12
AMOUNT DOL 111	O I A I MILITI						Ţ :_0,0·10:11
Name				_			
Architect of Record	Date:						

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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

DATE:

3/22/2014 to

4/21/2014

4/21/2014

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4) PROJECT NAME PBC CHILDREN'S ADVOCACY CENTER CONTRACTOI IHC Construction Companies LLC PBC PROJECT #: C1555 JOB LOCATION PBC CHILDREN'S ADVOCACY CENTER OWNER PUBLIC BUILDING COMMISSION OF CHICAGO **APLLICATION FOR PAYMENT #** PERIOD TO: STATE OF ILLINOIS)) SS COUNTY OF KANE) The affiant, Alan L. Orosz first being duty sworn on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME. a(n) IHC Construction Companies, LLC corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts ser forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1555, dated the 10th day of October, 2013, for the General construction on the following project: Project Name PBC CHILDREN'S ADVOCACY CENTER Project Address 1 Project Address 2 That the following statements are made for the purpose of procuring a partial payment \$ \$ 426,846.12 under the terms of said Contract; That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials. equipment, supplies, and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind

whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;

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:

	11	2	3	4	5.00	6	7	8	9	10	11	12
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Work Completed-			PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
1	PBC CHILDREN'S ADVOCACY CENTER	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	SITE WORK ALLOWANCE	\$ 100,000.00	\$ -	\$ 100,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
20	COMMISISSIONS CONTINGENCY FUND	\$ 200,000.00	\$ (13,282.05)	\$ 186,717.95	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,717.95
30	PERFORMANCE & PAYMENT BOND	\$ 39,602.00	\$ -	\$ 39,602.00	100.00	\$ 39,602.00	\$ -	\$ 39,602.00	\$ 3,960.20	\$ 35,641.80	\$ -	\$ 3,960.20
31	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	\$ -	\$ 5,509.00	100.00	\$ 5,509.00	\$ -	\$ 5,509.00	\$ 550.90	\$ 4,958.10	\$ -	\$ 550.90
41	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	PRE CONSTRUCTION MANAGEMENT	\$ 46,114.00	\$ -	\$ 46,114.00	100.00	\$ 46,114.00	\$ -	\$ 46,114.00	\$ 4,611.40	\$ 41,502.60	\$ -	\$ 4,611.40
51	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	MOBILIZATION/SITE SECURITY	\$ 40,050.00	\$ -	\$ 40,050.00	100.00	\$ 40,050.00	\$ -	\$ 40,050.00	\$ 4,005.00	\$ 36,045.00	\$ -	\$ 4,005.00
61	IHC CONSTRUCTION COMPANIES LLC	- \$	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	TEMPORARY FACILITIES	\$ 149,410.00	\$ -	\$ 149,410.00	19.00	\$ 14,941.00	\$ 13,446.90	\$ 28,387.90	\$ 2,838.79	\$ 13,446.90	\$ 12,102.21	\$ 123,860.89
71	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -
80	CONSTRUCTION MANAGEMENT	\$ 565,372.00	\$ -	\$ 565,372.00	27.00	\$ 101,766.96	\$ 50,883.48	\$ 152,650.44	\$ 15,265.05	\$ 91,590.26	\$ 45,795.13	\$ 427,986.61
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	s -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	CLOSE-OUT	\$ 6,700.00	\$ -	\$ 6,700.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700.00
91	IHC CONSTRUCTION COMPANIES LLC	- \$	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -
100	SURVEYING	\$ 15,000.00	\$ -	\$ 15,000.00	70.67	\$ 10,600.00	\$ -	\$ 10,600.00	\$ -	\$ 10,600.00	\$ -	\$ 4,400.00
101	Land Surveying Services, Inc.	 \$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	574 Colfax Street	- \$	\$ -	- \$	0.00	\$ -	\$ -	 \$ -	\$ -	s -	\$ -	\$ -
103	Palatine, IL 60067	- \$	\$ -	-	0.00	\$ -	\$ -	\$ -	\$ -	 \$ -	\$ -	\$ -
200	SOIL TESTING	\$ 3,000.00	\$ -	\$ 3,000.00	100.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 300.00	\$ 2,700.00	\$ -	\$ 300.00
			S -	ls -	0.00	·	s -	ls -	s -	1	s -	s -

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 4)

CSI	COP					TEMENT AN						N1 (2 OF	4)					
	Subcontractor Name (Title Description) Subcontractor Address	Original (Contract	Change		Adjusted Contract	%			rk Completed				PREVIOUS			REM	MAINING TO
210		Amount	5 000 00	Orders	-	Amount	COMPL	PREVIOUS	_	CURRENT		TOTAL	RETAINAGE	BILLING		DUE		BILL
220	BACKGROUND CHECK TACO TESTING	\$	5,000.00	\$ -	_	\$ 5,000.00	0.00		\$		\$	-	\$ -	-	\$	-]	\$	5,000.00
		\$	1,500.00	\$ -	_	\$ 1,500.00	0.00		\$		\$	-	\$ -	\$ -	\$		\$	1,500.00
230	LAYOUT	\$	<u> </u>	\$ -		\$ -		\$ -	\$		\$	-		\$	\$		\$	-
240	DEMOLITION	\$	32,331.00	\$ -		\$ 32,331.00		\$ 4,462.63	\$	16,552.52	\$	21,015.15		\$ 4,016.37	\$	14,897.27	\$	13,417.36
241	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$ -		\$ -	0.00	\$ -	\$	-	\$		\$ -	\$ -	\$		\$	- '
250	SITE EXCAV/BACKFILL/STONE BASE		248,900.00	\$ -		\$ 248,900.00		\$ 62,225.00	\$	92,325.00	\$	154,550.00	\$ 15,455.00	\$ 56,002.50	\$	83,092.50	\$	109,805.00
251	T&D Excavation & Grading Inc	\$	-	\$ -		\$ -		\$ -	\$	-	\$	- 1	\$ -	\$ -	\$	-	\$	_
252	20W327 Belmon Place	\$	-	\$ -	ł	\$ -	0.00	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
253	Addison IL 60101	\$	-	\$ -		\$ -	0.00	\$ <u>-</u>	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$	145,000.00	\$ -		\$ 145,000.00	100.00	\$ 145,000.00	\$	-	\$	145,000.00	\$ 14,500.00	\$ 130,500.00	\$	-	\$	14,500.00
261	Foundation Service Corp	\$	-	s -		\$ -	0.00	s -	\$	- 1	\$	· -	\$ -	\$ -	s	_ I	\$	- 1,000,00
262	220 Waterloo Road	\$	-	\$ -		\$ -	0.00	s -	 \$	-	\$	-	s -	\$ -	\$	- I	ŝ	_
263	Hudson iA 50643	\$	-	\$ -		\$ -		s -	l s		\$	-	š -	\$ -	\$		\$	_
270	PRECAST DETENTION VAULT-EXCAVATION	\$	-	\$ -		\$ -		\$ -	Š		\$		\$ -	\$ -	\$		\$	
280	PRECAST DETENTION VAULT-CONCRETE BASE	\$	-	s -		s -		\$ -	s		s	_	š -	\$	\$. i	S	-
290	SITE UTILITIES-SEWER/WATER/STORM	s	140,029.00	\$ -		\$ 140,029.00		\$ 23,766.67	Š		\$	23,766.67	\$ 2,376.67	\$ 21,390.00	\$		<u> </u>	118,639.00
	Crossmark Site Utilities	s	-	\$ -		\$ -		\$ 25,766.67	۱ 🐇	_ [\$	20,700.07	\$ 2,376.67	e 21,380.00	\$	-	φ e	110,038.00
292	19331 Shabbona Dr	s	-	\$ -		š -		\$ -	s		\$	-	\$ - \$ -	\$ -		- I	\$	-
293	Tinley Park IL 60487	s	_	\$		\$ -	1	φ - \$ -	5		\$	-	\$ - \$ -	\$ -	\$	t t	\$	-
300	BITUMINOUS PAVING	s	30,250.00	¢ -		\$ 30,250.00		\$ -	\$				<u> </u>	<u> </u>	\$		\$	
310	SITE CONCRETE	s	48.560.00			\$ 48,560.00		\$ - \$ -	\$ \$		\$	-	\$ -	3 -	\$		\$	30,250.00
320	COURTYARD PAVERS	l e	8,656.00			\$ 48,560.00 \$ 8,656.00		•	1 *		\$	-	\$ -	\$ -	\$	- 1	\$	48,560.00
330	ORN IRON FENCING/GATES		15,000.00	φ -		-,		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	8,656.00
	SITE FURNISH-SUPPLY	3	,	3 -	- 1	,	0.00	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	15,000.00
		\$	2,000.00	\$ -		\$ 2,000.00		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	2,000.00
360	PLANTINGS/PLANTING MIX/SOD GREEN ROOF		27,172.00	\$ -		\$ 27,172.00		\$ -	\$	-	\$	-	\$ -	\$ -	\$		\$	27,172.00
370	CONCRETE	\$	46,700.00	\$ -	_	\$ 46,700.00		<u> </u>	\$		\$		\$ -	\$ -	\$		\$	46,700.00
			255,000.00	\$ -	- 1	\$ 255,000.00		\$ -	\$	122,000.00	\$	122,000.00	\$ 12,200.00	\$ -	\$ 10	09,800.00	\$	145,200.00
	DeGraf Concrete Construction	\$	-	\$ -		\$ -		\$ -	\$		\$	- 1	\$ -	\$ -	\$	-	\$	-
372	300 Alderman Ave	\$	-	\$ -		\$ -		\$ -	\$	-	\$	- 1	\$ -	\$ -	\$	-	\$	-
373	Wheeling IL 60090	\$	-	\$ -		\$ -	5.00	\$ -	\$		\$		\$ -	\$ -	\$	-	\$	-
380	MASONRY/STONE CLAD	\$	29,611.00	\$ -	- [:	\$ 29,611.00	6.75	\$ 2,000.00	\$	-	\$	2,000.00	\$ 200.00	\$ 1,800.00	\$	-	\$	27,811.00
381	Vimak Const & Masonry Inc	\$	-	\$ -	- 1	\$ -	0.00	\$ -	\$	-	\$	- 1	\$ -	\$ -	\$	-	\$	· -
382	15221 Hamlin Street	\$	-	\$ -		\$ -	0.00	\$ -	\$	-	\$	-	\$ - I	\$ -	\$	-	\$	-
383	Plainfield IL 60544	\$	-	\$ -		\$ -	0.00	\$-	\$	-	\$	-	\$ - I	\$ -	s	-	\$	_
390	STRUCTURAL STEEL/METAL DECKING	\$	516,136.00	\$ -	Т:	\$ 516,136.00	81.29	\$ 290,091.61	\$	129,478.04	\$	419,569.65	\$ 41,956.96	\$ 261,082.45	\$ 1	16,530.24	\$	138,523,31
391	Altra Steel	\$	-	\$ -		\$ -	0.00	\$ -	\$	-	\$	_	s -	s -	s	-	\$	-
392	650 Central Avenue	\$	-	\$ -		\$ -	0.00	S -	s	- 1	\$	-	\$ -	s -	\$	_	\$	_
393	University Park IL 60484	\$	-	\$ -		\$ -	0.00	s -	s	- 1	\$	-	š -	\$ -	s		s	_
395	MASONRY INSTALL	\$	374,500.00	\$ -	1	\$ 374,500.00	0.00	S -	s	-	\$		š -	\$	s		\$	374,500.00
396	Quinco Steel Inc	\$		\$ -	- 1	s -	1	\$ -	\$.	\$	_	š -	s -	s		\$	-
397	2403 South Halsted Street	s	-	\$ -	-	s -		\$ -	s		Š	_	š -	s -	\$		¢	=
398	Chicago IL 60411	\$	-	s -		š -	1	S -	s s		s		s -	s -	s]	4	-
400	METAL COLUMN COVERS	\$	6,000.00	\$ -		\$ 6,000,00		<u> </u>	- *		\$		\$ -	\$ -	\$		\$	6,000.00
410	ROUGH CARPENTRY		130,000.00	s -		\$ 130,000.00		\$ -	ľŝ	1	\$	<u> </u>	\$ -	\$ -	\$ \$			130,000.00
420	BITUMINOUS DAMPPROOFING	s	,	S -	- 1	\$ 100,000.00		s -	l s		\$	· I	\$ -	s -	s s	-	ē.	130,000.00
430	FLUID APPLIED AIR BARRIER	\$	47,100.00	\$ -		\$ 47,100.00		s -	ŝ		\$		\$ -	s -	\$	-	\$	47 100 00
431	Bofo Waterproofing Systems	s	,	\$ -	- 1	\$ 47,100.00 \$ -		\$ -	s	I	\$	- I	\$ - \$ -	s -		- 1	Đ.	47,100.00
432	14900 S. Kilpatrick	s	_	\$ -	- 1	\$ -		\$ - \$ -	S S		\$	- 1	\$ - \$ -	•	\$	-	Ď.	-
433	Midlothian, IL 60445	s		Š		\$ -		ъ - \$-	S S			-	*	\$ -	\$	-	D.	-
440	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	\$		\$ -	_	\$ -	0.00	\$ - \$ -	_		\$		\$ -	\$ -	\$		\$	
450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS		673,000.00	\$ -	_	\$ 673,000.00			\$		\$		\$ -	\$	\$		\$	
451	M. Cannon Roofing Co., LLC	s '	073,000.00	\$ - \$ -	- 1			\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	673,000.00
	1238 Remington Road	S	-	\$ - \$ -		\$ -		\$ -	\$		\$	-	\$ -	\$ -	\$	-	\$	-
452 453		1 *	-	, -		\$ -		\$ -	\$		\$	- 1	\$ -]	5 -	\$	-	\$	-
	Schaumburg IL 60173	\$		\$ -	_	\$ -	0.00	\$ -	\$		\$		\$ -	\$ -	\$	-	\$	
460	EXPANSION JOINT ASSEMBLY	\$	3,100.00	\$ -	_	\$ 3,100.00	0.00	\$ -	\$		\$	- 1	\$ -	\$ -	\$	-	\$	3,100.00
470	SPRAY FIREPROOFING/INTUMESCENT FIREPROOFING	1 '	50,000.00	\$ -	- 1	\$ 50,000.00		\$ -	\$	- 1	\$	- 1	\$ -	\$ -	\$	- 1	\$	50,000.00
471	ASC Fireproofing Inc	\$	-	\$ -		\$ -		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
472	607 Church Rd	\$	-	\$ -		\$ -		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
473	Elgin IL 60123	\$	-	\$ -	\perp	\$ -	0.00	\$ -	\$		\$	-	\$ -	\$ -	\$	-	\$	- 1

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 4)

CSI	Subcontractor Name (Title Description)			A LEWIEN LAN					(4)			
	Subcontractor Address	Original Contract	Change	Adjusted Contract	%		Nork Completed		4	PREVIOUS	NET AMOUNT	REMAINING TO
480	SEALANTS	Amount -	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
490	DOORS,FRAMES & HARDWARE	\$ 108,307.0) S -	\$ - \$ 108,307,00	0.00	-	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -
491	LaForce Inc	\$ 100,307.0		φ 108,307.00 e			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,307.00
492	280 Corporate Woods Pkwy	\$ - \$ -	\$ - \$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493	Vernon Hills IL 60061	s -	s -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
500	OVERHEAD COILING DOORS	\$ 6,540.0		\$ 6,540.00		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -
501	Industrial Door Co.	s 0,540.0	s -	\$ 6,540.00		\$ \$	s -	•	1 *	\$ -	\$ -	\$ 6,540.00
502	1555 Landmeier Drive	s =	s -	s -	1	s -	7	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ -
503	Elk Grove Village, IL 60007	s -	\$ -	s -		s I	s -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.0	00 S -	\$ 305,182.00		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Underland Arch Systems	\$ -	s -	\$ 303,102.00		•	s -	\$ -	s -	\$ - \$ -	\$ - \$	\$ 305,182.00
512	20318 Torrence Avenue	ls .	s -	s -		s -	s - I	\$ - \$ -	\$ -	S -	1 *	\$ -
513	Lynwood IL 60411	ls .	l s	s -	1 1		\$ -	\$ -	s -	s -	\$ - \$ -	\$ - \$ -
520	SKYLIGHTS/CURBS	\$ 29,030.0	10 s -	\$ 29,030.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ÿ
521	Midwest Skylite Systems	s -	~ š -	\$ -	1 1	š -	* - I	\$ -	s -	s -	s -	\$ 29,030.00 \$ -
522	1505 Gilpen Ave.	š -	lš -	s -		š -	š - I	\$ -	s -	\$ -	s -	s -
523	South Elgin, IL 60177	s	š -	s -		•	š -	\$ -	s -	s -	\$ -	\$ -
530	SKYLIGHTS-CURBS INSTALL	\$ 9,035.0	0 s -	\$ 9,035.00				\$ -	\$ -	\$ -		\$ 9.035.00
540	AUTOMATIC DOOR OPERATORS	\$ 6,972.0		\$ 6,972.00				\$ -	\$ -	\$ -	\$ -	\$ 6,972.00
550	DRYWALL INCL SPRAY INSULATION	\$ 641,900.0		\$ 641,900.00		\$ -	<u>\$</u> -	\$ -	<u> </u>	\$ -	\$ -	\$ 641,900.00
551	Denk & Roche	\$ -	- s -	\$ -		s -	š -	\$ -	s -	\$ -	\$ -	\$ 641,900.00
552	104 Gateway Road	s -	ls -	s -	0.00		*	\$ -	s -	\$ -	\$ -	\$ -
553	Bensenville IL 60106	s -	s -	s -		s -	š . l	\$ -	s -	\$ -	s -	\$ -
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.0	0 \$ -	\$ 57,800.00		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 57,800.00
561	DTI of Illinois	s -	\$ -	\$ -		\$ -	š -	\$ -	š -	\$ -	s -	\$ 37,000.00
562	2511 Molitor Rd	\$ -	\$ -	s -		\$ -	š - l	\$ -	\$ -	\$ -	\$ -	\$ -
563	Aurora IL 60504	 \$ -	\$ -	s -			š -	\$ -	š -	\$ -	\$ -	\$ -
570	ACOUSTICAL CEILINGS	\$ 55,100.0	0 \$ -	\$ 55,100.00	0.00	\$ -	š - 1	\$ -	š -	\$ -	\$ -	\$ 55,100.00
571	Just Rite Acoustics Inc	\$ -	\$ -	\$ -		s -	s -	\$ -	š -	s -	s -	\$ 33,100.00
572	1501 Estes Avenue	\$ -	\$ -	\$ -		s -	s -	\$ -	š -	š -	s -	\$ -
573	Elk Grove IL 60007	\$ -	s -	\$ -	0.00		s -	\$ -	s -	š -	s -	\$ -
580	RESILIENT FLOORING AND CARPET	\$ 83,500.0	0 \$ -	\$ 83,500.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 83,500.00
	Martin Flooring	\$ -	\$ -	\$ -	0.00	s -	s -	\$ -	s -	š -	s -	\$ -
582	11910 Smith Court	 \$ -	\$ -	\$ -	0.00	\$ -	s -	\$ -	s -	š -	s -	s -
583	Huntley, IL 60142	\$ -	\$ -	\$ -	0.00	s -	s -	š -	s -	š -	s -	s -
590	PAINTING	\$ 69,000.0	0 \$ -	\$ 69,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000.00
591	Durango Painting, Inc.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$
592	2846 Coastal Dr	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	s -	s -	s -	š -
593	Aurora IL 60503	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
600	VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY	\$ 2,775.0		\$ 2,775.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00
610	TOILET COMPARTMENTS	\$ 4,300.0		\$ 4,300.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00
620	UNISTRUT SUPPORT	\$ 3,500.0		\$ 3,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
630	LIGHT ALCOVE LOUVER	\$ 640.0		\$ 640.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 640.00
640	TRELLIAGE-SUPPLY	\$ 13,327.0		\$ 13,327.00				\$ -	\$ -	\$ -	\$ -	\$ 13,327.00
650	TRELLIAGE-INSTALLATION	\$ 5,000.0		\$ 5,000.00			\$ -	\$ -	\$	\$ -	\$ -	\$ 5,000.00
660	WALL PROTECTION	\$ 2,500.0		\$ 2,500.00	0.00		\$ -	\$ -	\$ -	\$ -	\$	\$ 2,500.00
670	SIGNAGE	\$ 16,178.0		\$ 16,178.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,178.00
680	STRGE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN DI			\$ 7,085.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,085.00
690	STRGE SPCLTS-METAL PRTTNS-INSTALL	\$ 2,400.0		\$ 2,400.00				\$ -	\$ -	\$	\$	\$ 2,400.00
700	FIRE EXTINGUISHERS	\$ 1,550.0		\$ 1,550.00				\$ -	\$ -	\$	\$ -	\$ 1,550.00
710	TOILET ACCESSORIES	\$ 5,819.0		\$ 5,819.00				\$ -	\$ -	\$ -	\$ -	\$ 5,819.00
720	PROJECTION SCREENS-AUTOMATIC	\$ 2,370.0		\$ 2,370.00			\$ -	\$ -	\$ -	\$	\$ -	\$ 2,370.00
730	CUSTOM MILLWORK-SUPPLY	\$ 39,492.0	_	\$ 39,492.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,492.00
731	Lange Bros Woodwork Co., Inc.	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - '
	3920 W Douglas Ave.		\$ -	-		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
733	Milwaukee, WI 53209	\$ -	\$ -	\$ -	5	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
740	OPERABLE PARTITIONS	\$ 13,800.0		\$ 13,800.00				\$ -	\$ -	\$ -	\$ -	\$ 13,800.00
750	FOOT GRILLES	\$ 8,694.0	0 \$ -	\$ 8,694.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,694.00

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 4)

CSI	Subcontractor Name (Title Description)		inal Contract	Change		EMENT AN		<u> </u>					NI (3 UF	4)						
	Subcontractor Address	Amo		Orders	^	djusted Contract	%	├-		_	rk Completed-					PREVIOUS	NE		RE	MAINING TO
760	ACOUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	AIIIO	12,500.00	e Orders	+	Amount 12,500.00	COMPL 0.00		PREVIOUS	Ļ	CURRENT	_	TOTAL	RETAINA		BILLING		DUE		BILL
761	Just Rite Acoustics	1	12,500.00	- •	1 2	12,500.00	0.00		-	\$	-	\$	-	\$ -	١ ا	\$ -	\$	-	\$	12,500.00
762	1501 Estes Avenue	1	•		1 *	-	0.00		-] 3	-	\$	-	\$ -	.	\$ -	\$	-	\$	-
	Elk Grove IL 60007	1	-	-	٦	•	0.00		-	\$	-	2	-	\$ -	.	\$ -	\$	-	\$	-
770	ELEVATOR	+=-	67,000.00	4	1 \$	67.000.00	35.00		23,450.00	1 3		\$		\$ -		\$ -	\$	-	\$	
771	Otis Elevator	٦	07,000.00	-	٦	07,000.00	0.00		23,450.00	,	-	\$	23,450.00	\$ 2,345.	ᅃ	\$ 21,105.00	\$	-	\$	45,895.00
772	949 Oak Creek Drive	١٠		٠	٦	-	0.00	-	-	٦	-	Þ	-	> -	' I	• -	\$	-	\$	-
773	Lombard IL 60148	1 \$	_	· .	۱ 🖔	_	0.00		-	1 2	- 1	Þ	-	D -		\$ -	\$	-	\$	-
780	FALL PROTECTION	Ts -	18,617,00	\$ -	 \$	18,617,00	0.00			\$		*		\$ -	_	\$ - \$ -	\$		\$	-
790	PLUMBING	1 .	188,650.00	•	1 \$	188,650.00	10.00	٠		10	18.865.00	<u>\$</u>	18,865.00	\$ 1.886.	_	s -	\$		\$	18,617.00
791	Garces Contractors LLC	1	100,000.00	· -	۱,	100,030.00	0.00		-	1	10,005.00	Þ	10,000.00	\$ 1,886.	ᄢ	• -	\$	16,978.50	\$	171,671.50
	5423 West Division Street	s		\$ -	1 0	-	0.00		-	3	-	Þ	-	.		\$ -	\$	-	\$	-
793	Chicago IL 601651	Š		φ - •	\$	-	0.00		-] \$	-	4	-	\$ -	١.	\$ -	\$	-	\$	-
	HVAC	\$	549,850.00	\$ -	\$	549,850.00	5.75		24,120.00	3	7,500.00	*	31,620,00	\$ 3.162.		\$ -	-\$		\$	-
	EMCOR Services Team Mechanical	Š	0-10,000.00	¢ -	٩	349,030.00	0.00		24, 120.00	1	7,500.00	Ð	31,620.00	a) 3,102.	٧I	\$ 21,708.00	3	6,750.00	\$	521,392.00
	431 Lexington Dr	Š		¢ -	١,	-	0.00		-	🖁	-	Þ	-) -		> -	\$	- 1	\$	-
	Buffalo Grove IL 60089	Š		φ - s -	\$	-	0.00		-	l a	-	ð.	-	5 -		5 -	\$	-	\$	-
	ELECTRICAL	s	382,120,00	\$ -	s	382,120.00	15.52		45,930.00	100	13.370.00	\$	59.300.00	\$ 5,930.	00	\$ 41.337.00	*	12.033.00	\$	
811	Candor Electric, Inc.	ŝ	502,120:50	\$ -	1 6	502,120.00	0.00		43,330.00	۽ ا	13,370.00	ą.	39,300.00	φ D,93U.	١٣	\$ 41,337.00	9	12,033.00	\$	328,750.00
812	7825 S Claremont Ave	Š	-	\$.	s	_	0.00		-	٦	- 1	ė.	-	• -		•	9	- 1	Þ	-
813	Chicago IL 60620	Š	.	\$ -	s	_		s	_	s		4	- 1	φ -		•	9	-	•	-
815	ELECTRICAL SUPPLIES	ŝ	177,880.00	\$ -	\$	177,880,00	0.00	\$		1		-\$ -		<u> </u>	\rightarrow	* -	9		\$	177,880.00
816	Express Electrical	s	-	\$ -	1.8	177,000.00	0.00	\$			_ [[- 1	•		* -	ą.	-	D.	177,000.00
817	11535 183rd Place Unit 116	s	.	\$ -	ľŝ	_	0.00	ě			- 1	ě	- 1	ф -		• -	4	-	Ð	-
818	Orland Park IL 60467	ŝ	_	\$ -	l š	_		s		8] [¢		• -		•	ą.	-	Þ	-
	FEE	ŝ	165,869.00	\$ -	\$	165,869,00	19.49	-	21,297.58	s	11,030,29	\$	32,327.87	\$ 4,292.	78	\$ 19,167.82	\$	8,867,27	\$	137,833.91
1000	NOT LET	1 \$	74,450.00	\$ -	Š	74,450.00	0.00		21,201.00	ŝ		\$	52,527.07	¢ 7,232.	_	\$ 19,107.02	9	0,007.27	4	74,450.00
1005	PERMIT FEES	\$	-	\$ 13,282.05		13,282,05	100.00		13,282.05			\$	13,282.05	\$ 1,328.		\$ 11,953.84	+		\$	1,328.21
		1			Ť	,0,202.00	100.00	Ť	10,202.00	Ť		<u> </u>	15,202.00	Ψ 1,320.	- 	9 11,955.04	9		Φ	1,320.21
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		${}^{+}$			\top					┢		-			\dashv		_			
		1			\top		-	-		┢					-+			-		
	TOTAL BASE AGREEMENT	\$	7,145,034.00	\$ -	\$	7,145,034.00	19.49%	\$	917,208.50	\$	475,451.23	\$	1,392,659.73	\$ 139,265.	97	\$ 826,547.64	\$	426,846.12	\$ 5	,891,640.24
					T					Т					_					
	APPROVED CHANGE ORDERS																			
	TOTAL APPROVED CHANGE ORDERS	\$ \$		•	+			_		L_		_			\perp					
	TOTAL ALL ROVED CHANGE ORDERS	1.9	-	\$ -	\$	-		\$	-	\$	-	\$		\$ -	4	\$ -	\$		\$	-
	TOTAL BASE AND CHANGE ORDERS	s	7,145,034.00	\$ -	\$	7.145,034.00	19.49%	-5	917 208 50	\$	475 451 23	\$	1 392 659 72	\$ 130 265	97	\$ 826,547.64	•	426 946 12	e =	901 640 24

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT	\$ 7,145,034.00 \$ - \$ 7,145,034.00	WORK COMPLETED TO DATE (Col. 7) TOTAL RETAINED (Col. 9) NET AMOUNT EARNED (Col. 8 - Col. 9)	\$ 1,392,659.73 \$ 139,265.97 \$1,253,393.76
ADJUSTED TOTAL CONTRACT	\$7,145,034.00	PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$ 826,547.64 \$426,846.12
		of Subcontracts, suppliers workers and employees	
no as enlarging or allering the application or	effect of existing lien laws.		
no as enlarging or allering the application or	effect of existing lien laws. vledge, information and belief, the work is in acc	cordance with the Contract Documents:	

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:

that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials

for which a claim could be made and for which a lien could be filed;

that neither the partial payment for any part thereof has been assigned;

that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that

have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,

that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund 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 reasonable attorney's fees.

Signed (to be signed by the President or Vice President)

Print Name:

David J. Rock

Title:

President

Subscribed and sworn to before me this ______ day of // 2014_____.

My Commission Expires

OFFICIAL SEAL LYNN A MORAN

NOTARY PUBLIC - STATE OF ILLINOIS