

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: #5

Amount Paid: \$400,018.37

Date of Payment to General Contractor: 7/3/14

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 CHILDREN'S ADVOCACY CENTER						
Monthly Estimate No.	5						
For the Period:	4/22/2014 t	to _	5/21/2014	_			
Contract No.:	C1555						
	COMMISSION OF CHICAGO						
	n No, adopted by the Public Building Commiss			,relating to t		Revenue Bo	
certify to the Commission and	ission of Chicago for the financing of this project (and	an terms	used nerein s	man mave the sai	ne meaning as in sai	u Resolution), I lieleb
The same of the sa							
1.	Obligations in the amounts stated herein have beer each item thereof is a proper charge against the C						
	paid; and						
2	No amount hereby approved for payment upon any o						
	previously paid upon such contract, exceed 90% Architect - Engineer until the aggregate amount of						
	Contract Price (said retained funds being payable as						
THE CONTRACTOR		ANIES,	LLC 1500	Executive Di	r., Elgin, IL 6012	3	
CALLED TO STATE OF THE PARTY.	DREN'S ADVOCACY CENTER						
Is now entitled to th	e sum of:		\$	400,018.37			
ORIGINAL CONTRA	CTOR BRICE					\$7,145,	034 00
ADDITIONS	CTOR PRICE					\$	-
DEDUCTIONS						\$	
NET ADDITION OR I	DEDUCTION					\$	
						\$7,145,	034 00
ADJUSTED CONTRA	ACT PRICE					Ψ7,143,	034.00
TOTAL AMOUNT EA	RNFD					\$1,837.	124.59
TOTAL RETENTION							712.46
	Vithheld @ 10% of Total Amount Earned	d.			\$183,712.46		
	Other Withholding				\$ -		
,	I Damages Withheld				\$ -		
, ,	TE (Include this Payment)					\$1,653,	412.13
LESS: AMOUNT PR						\$1,253,	393.76
AMOUNT DUE THIS						\$ 400,	018.37
Name							
Architect of Record	Date:						

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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4)

PROJECT NAME PBC PROJECT#:	PBC CHILDREN'S ADVOCACY CENTER C1555	CONTRACTOI IHC Construction Companies LLC		DATE:	5/21/2014	114
JOB LOCATION	PBC CHILDREN'S ADVOCACY CENTER					
OWNER PUBLIC BUILDING COMMISSION OF CHICAGO	SO APLLICATION FOR PAYMENT #	2	PERIOD TO:	//22/14- 5/21/2014	Q.	
SOUNTY OF KANE) SS						
The affant, Alan L. Orosz a(n) IHC Construction Companies, LLC that he/she is well acquainted with the facts ser under Contract No. <u>C1555</u> , dated the <u>10th</u> day	The affiant, Alan L. Orosz first being duty swom on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTI (a(n) HC 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:	first being duty sworn on oath, deposes and says that he/she is <u>Chief Financial Officer</u> for the CONTRACTOR NAME. On, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, <u>2013</u> , for the General construction on the following project:	TOR NAME.			
	Project Name PBC CHILDREN'S ADVOCACY CENTER Project Address 1 Project Address 2	ACY CENTER				
That the following statements are made for the purpose of procuring a partial payment \$ That, for the purpose of said Contract the following persons have been contracted with, a equipment, supplies, and services for, and have done labor on said improvement:	That the following statements are made for the purpose of procuring a partial payment \$ \$400,018.37 unds. 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:	400,018.37 under the terms of said Contract; nd prepared materials,				
That the respective amounts set forth opposite That, line work for which payment has been required to the constitution of the	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	ue to each of them respectively; ns, liens, charges and expenses of any kind				
That this statement is a full, true, and complete for such labor, materials, equipment, supplies a	massocyer and it following 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:	em; and the amount heretofore paid to each of them coount of said work, as stated:				

CS Subcontractor Name (Title Description) Original Contract Designation Subcontractor Address PBC CHILDREN & Amount 10 SITE WORK ALLOWANCE \$ 100,000 00	-		00.0	٥	,	80	6	10	11	12
OCACY CENTER Amount OCACY CENTER \$ WGE \$ ITINGENCY FUND \$ ITINGENCY FUND \$ COMPANIES LLC \$ COMPANIES LLC \$ SCOMPANIES LLC \$ COMPANIES LLC \$ SCOMPANIES LLC \$ COMPANIES LLC \$ SCOMPANIES LLC \$	Original Contract Change	Adjusted Contract	%	Λ	Work Completed-			PREVIOUS	NET AMOUNT	REMAINING TO
PBC CHILDREN'S ADVOCACY CENTER SITE WORK ALLOWANDE COMMISSIONS CONTINGENCY FUND FERFORMANCE & PAYMENT BOND HC CONSTRUCTION COMPANIES LLC INSURANCE BUILDERS RISK INCONSTRUCTION COMPANIES LLC PRE CONSTRUCTION COMPANIES LLC FRE CONSTRUCTION COMPANIES LLC MOBILIZATION MANAGEMENT S HC CONSTRUCTION COMPANIES LLC MOBILIZATION SITE SECURITY HC CONSTRUCTION COMPANIES LLC CONSTRUCTION COMPANIES LLC S HC CONSTRUCTION COMPANIES LLC CONSTRUCTION COMPANIES LLC S HC CONSTRUCTION COMPANIES LLC S SURVEYING S FAM SERVICES, INC. S FAM SURVEYING FAM	Amount	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	
SITE WORK ALLOWANCE COMMISSISIONS CONTINGENCY FUND PERFORMANCE & PAYMENT BOND HC CONSTRUCTION COMPANIES LLC INSURANCE-BUILDERS RISK INSURANCE-BUILDERS RISK INCONSTRUCTION COMPANIES LLC PRE CONSTRUCTION COMPANIES LLC MOBILIZATIONSTRE SECURITY HC CONSTRUCTION COMPANIES LLC MOBILIZATIONSTRE SECURITY HC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES HC CONSTRUCTION COMPANIES LLC CONSTRUCTION COMPANIES LLC SINC CONSTRUCTION COMPANIES LLC SINC CONSTRUCTION COMPANIES LLC SINC CONSTRUCTION COMPANIES LLC SURVEYING HC CONSTRUCTION COMPANIES LLC SURVEYING SURVEYING SETAL CONSTRUCTION COMPANIES LLC SURVEYING SURVEYING SETAL CONSTRUCTION COMPANIES LLC SURVEYING SETAL CONSTRUCTION COMPANIES LLC SURVEYING SURVEYIN	9	9	\$ 00.0	,	9	•	- 8	9	5	•
COMMISISSIONS CONTINGENCY FUND PERFORMANCE & PAYMENT BOND HC CONSTRUCTION COMPANIES LLC INSURANCE-BUILDERS RISK HC CONSTRUCTION COMPANIES LLC PRE CONSTRUCTION MANAGEMENT HC CONSTRUCTION MANAGEMENT HC CONSTRUCTION COMPANIES LLC MOBILIZATIONSITE SECURITY HC CONSTRUCTION COMPANIES LLC MOBILIZATIONSITE SECURITY HC CONSTRUCTION COMPANIES LLC SHC CONSTRUCTION COMPANIES LLC CONSTRUCTION COMPANIES LLC CONSTRUCTION COMPANIES LLC CONSTRUCTION COMPANIES LLC SHC CONSTRUCTION COMPANIES LLC CLOSE-OUT HC CONSTRUCTION COMPANIES LLC SCACAGES SERVICES, INC. SURVEYING SETAL CONSTRUCTION COMPANIES LLC SURVEYING SETAL CONSTRUCTION COMPANIES LCC SURVEYING SETAL CONSTRUCTION COMPANIES LLC SURVEYING SETAL CONSTRUCTION COMPANIES LCC SURVEYING SETAL CONSTRUCTION COMPANIES LLC SURVEYING SETAL CONSTRUCTION COMPANIES LCC SURVEYING SETAL CONSTRUCTION COMPANIES		\$ 100,000.00	\$ 00.0		9	5	- 8	9	9	\$ 100,000.00
PERFORMANCE & PAYMENT BOND HIGC CONSTRUCTION COMPANIES LLC INSURANCE-BUILDERS RISK HIC CONSTRUCTION COMPANIES LLC FOR CONSTRUCTION COMPANIES LLC MOBILIZATIONNIES RECURITY HIC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES HIC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES HIC CONSTRUCTION COMPANIES LLC CONSTRUCTION COMPANIES LLC S HIC CONSTRUCTION COMPANIES LLC S HIC CONSTRUCTION COMPANIES LLC S SURVEYING S SURVEYING S FACILITIES S FACILITIES	\$ 200,000.00 \$ (13,282.05)	05) \$ 186,717.95	\$ 00.0		- 8	\$		9	9	\$ 186,717.95
IHC CONSTRUCTION COMPANIES LLC INSURANCE-BUILDERS RISK INSURANCE-BUILDERS RISK INCONSTRUCTION COMPANIES LLC INC CONSTRUCTION COMPANIES LLC SURVEYING INC CONSTRUCTION CO	\$ 39,602.00 \$	\$ 39,602.00	100.00	39,602.00	9	\$ 39,602.00	\$ 3.960.20	\$ 35.641.80	69	3 960 20
INSURANCE-BUILDERS RISK HICCONSTRUCTION COMPANIES LLC PRE CONSTRUCTION COMPANIES LLC PRE CONSTRUCTION OMANAGEMENT HICCONSTRUCTION COMPANIES LLC MOBILIZATIONISTE SECURITY HICCONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES HICCONSTRUCTION COMPANIES LLC CONSTRUCTION COMPANIES LLC HICCONSTRUCTION COMPANIES LLC CLOSE-COUT HICCONSTRUCTION COMPANIES LLC SUCOSE-COUT HICCONSTRUCTION COMPANIES LLC SUCOSE-COUT HICCONSTRUCTION COMPANIES LLC SUCOSE-COUT HICCONSTRUCTION COMPANIES LLC SURVEYING FLANCENCES, INC. SURVEYING FLANCENCES, INC. SURVEYING FLANCENCES, INC. SURVEYING FLANCENCES, INC. SURVEYING FLANCENCES F		•	00.00		9			49	. 69	- 69
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PRE CONSTRUCTION MANAGEMENT HC CONSTRUCTION COMPANIES LLC HC CONSTRUCTION COMPANIES LLC HC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES HC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES HC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT HC CONSTRUCTION COMPANIES LLC CLOSE-OUT HC CONSTRUCTION COMPANIES LLC SURVEYING SURVEYING SURVEYING SURVEYING STAN COMPANIES LLC SURVEYING SURVEY	\$	9	00.00			9	. 49	· •	· va	- 4
HC CONSTRUCTION COMPANIES LLC MOBILIZATIONISTE SECURITY MC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES HC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT HC CONSTRUCTION COMPANIES LLC CLOSE-OUT HC CONSTRUCTION COMPANIES LLC SUSE-OUT HC CONSTRUCTION COMPANIES LLC SURVEYING SURVEYING SURVEYING STAN COMPANIES STAN C	\$ 46,114.00 \$	\$ 46,114.00	100.00	46.114.00	9	\$ 46.114.00	\$ 461140	\$ 41 502 60		\$ 461140
MOBILIZATIONISTIE SECURITY MCBULIZATIONISTIE SECURITY TEMPORARY FACILITIES HC CONSTRUCTION COMPANIES LLC SINC CONSTRUCTION MANAGEMENT HC CONSTRUCTION MANAGEMENT HC CONSTRUCTION COMPANIES LLC SINC CONSTRUCTION COMPANIES LLC	\$	S	00.00		· 69	69	9	5	· 6	9
HIC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES THE CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT HIC CONSTRUCTION COMPANIES LLC CLOSS-OUT HIC CONSTRUCTION COMPANIES LLC SURVEYING HIC CONSTRUCTION COMPANIES LLC SURVEYING SURVEYING SURVEYING STACKAGE SERVICES, INC. STACKAGE SERVICES, INC. STACKAGE SURVEYING	\$ 40,050.00 \$	\$ 40,050.00	100.00	40.050.00	9	\$ 40.050.00	\$ 4,005,00	\$ 36.045.00	65	\$ 4 005 00
TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC S CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC S CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC S SURVEYING S SURVEYING S STANDARY S STANDARY S S S S S S S S S S S S S S S S S S	· · · · · · · · · · · · · · · · · · ·	9	00.00		9		. 49	69	· va	4
IHC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT S CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC SURVEYING SURVEYING SURVEYING STANCASCOCIONA SECONDO SERVICES, INC. STANCASCOCIONA SECONDO SERVICES SECONDO SECONDO SERVICES SECONDO SERVICES SECONDO	\$ 149,410.00 \$	\$ 149,410.00	36.00	28,387.90	\$ 25,399.70	\$ 53,787,60	\$ 5.378.76	\$ 25.549.11	\$ 22 859 73	\$ 101 001 16
CONSTRUCTION MANAGEMENT INC CONSTRUCTION COMPANIES LLC SIGNATURATION COMPANIES LLC SURVEYING SURVEYING STATION COMPANIES LLC SURVEYING SURVEYING STATION COMPANIES STATION COMP	9	9	0.00				9	69	S	6
IHC CONSTRUCTION COMPANIES LLC GLOSE-AUT IHC CONSTRUCTION COMPANIES LLC SURVEYING SERVICES, Inc. Land Surveying Services, inc. STAT CHARL CHARLES STAT CHARLES ST	\$ 565,372.00 \$	\$ 565,372.00	36.00	152,650,44	\$ 50,883.48	\$ 203,533.92	\$ 20.353.40	\$ 137 385 39	\$ 45 795 13	\$ 382 191 48
CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC SURVEYING SURVEYING Services, Inc. ETAL Critical Surveying Services, Inc.		9	0.00	,	9	9	9	6	9	9
IHC CONSTRUCTION COMPANIES LLC \$ SURVEYING SALVA Orders (Inc. \$ E72A Orders (Inc. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 00.007,9	\$ 6,700.00	00.0		9		9	9	9	\$ 6.700.00
SURVEYING Land Survivelying Services, Inc.	9	•	0.00		9		. 69		. 69	6
	\$ 15,000.00 \$	\$ 15,000.00	92.13	10,600.00	\$ 3,220,00	\$ 13.820.00	. 8	\$ 10,600,00	\$ 322000	\$ 1180.00
	9	9	0.00		9		. 49	69	5	5
	9	9	0.00		9	. 69	• 69	· 69	· •	. 6
	9	9	00.00	•			. 69	9	. 69	· ·
200 SOIL TESTING 3,000.00	\$ 3,000.00 \$	\$ 3,000.00	100.00	3,000.00	9	\$ 3,000.00	\$ 300.00	\$ 2,700.00	. \$	\$ 300.00
\$. 8	9	00.00		9				9	9

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

	REMAINING TO	BILL 5 000 00	1,500		13,417.36	48.785.00			14,500.00			-		118,639.00				30,250.00	8 656 00	15,000,00	2,000,00	27.172.00					27 811 00	i		115 067 40			206 975 00					130,000.00	47.100.00				673,000.00			3 100 00	ľ	5		
	NET AMOUNT F	1	,	1		\$ 61,020,00 \$. ,				A 4	9 69		9		A 6	9 4	9 6	9 69		\$	\$ 57,690.00	- 9		9 6			\$ 23 455 91 \$		9 (168 525 00	253.00	,	9	9	A 4	9 9	9	9		9 9	- 9	,	9 4	9 6			-
	PREVIOUS	BILLING	· ·		\$ 18,913.64	\$ 139,095,00			\$ 130,500.00		9			\$ 21,390.00	. 9	· •			9 4	· ·		. 69	9	\$ 109,800.00		· ·	1 800 00			377.612.69		9		9 99	,	9		A 4	9		9					9 6	9 6	,		
4)	DETAINAGE	-	,	•	\$ 2,101.51	\$ 22,235.00		· ·	\$ 14,500.00				9 69	\$ 2,376.67	. \$	· •		9 4		. 69	. 69	. 69	. \$	\$ 18,610.00	9	· ·	\$ 200.00		· ·	\$ 44.563.18		· · ·	\$ 18 725 00	- 10,120,00			-	A 45				- +		9	· ·	9 6	9	· • •	9	<i>A</i>
ENT (2 OF	TOTAL	- 1012			\$ 21,015.15	\$ 222,350.00		· ·	\$ 145,000.00				9 69	\$ 23,766.67			,	9 4		. 69			- \$	\$ 186,100.00	9	· ·	\$ 2,000,00		9 4	\$ 445.631.78			\$ 187 250 00	5										. 9						,
TIAL PAYM	Work Completed	S		,		67,800.00		· ·		٠			,		•					. 69		-		64,100.00	,			,		26,062,13			187 250 00						,	,					· ·		-			
AFFIDAVIT FOR PARTIAL PAYMENT	W	†	,	,	21,015.15	154,550.00 \$	'	, ,	145,000.00	'	1	,	' '	23,766.67	1	,		9 6		,	-		-	122,000.00 \$,		2.000.00		, ,	419,569.65	1	,	9 69				,		-	,	,		-	,	1 1		,	-	,	'
AFFIDAVI	% O	\$ 00.00	00.00		65.00 \$		00.00	0.00			00.00		8			0.00		_			\$ 00.0		\$ 00.0	72.98 \$		9 000		00.00		_		0.00				_	9 6	_		0.00	0.00			0.00	00.0	\$ 00.0	0.00	0.00	0.00	00.0
STATEMENT AND	Adjusted Contract	\$ 5,000.00			\$ 32,331.00	\$ 248,900.00	· •	, , 	\$ 145,000.00		·	9 6	9 9	\$ 140,029.00	·	· ••• •	30 250 00	\$ 48 560 00	8		\$ 2,000.00	\$ 27,172.00		\$ 255,000.00		· ·	\$ 29,611.00		· ·	\$ 516,136.00		· ·	\$ 374.500.00		. 69		6,000.00		\$ 47,100.00			9 69	\$ 673,000.00	•	ı ı	\$ 3.100.00	31			9
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SS	Original Contract Amount				\$ 32,331.00	\$ 248,900.00	·	· ·	\$ 145,000.00	9	· ·	9 69		\$ 140,029.00	·		30 250 00		\$ 8,656.00		\$ 2,000.00			\$ 255,000.00		9 69	\$ 29,611.00		· ·	\$ 516,136.00	9	· ·	\$ 374.500.00		9	- 0000	-		\$ 47,100.00	·		9 9	\$ 673,000.00	9	· ·	\$ 3,100.00	.,		· ·	÷
	Subcontractor Name (Title Description)		TACO TESTING	LAYOUT	DEMOLITION IHC CONSTRUCTION COMPANIES I I C	SITE EXCAV/BACKFILL/STONE BASE	T&D Excavation & Grading Inc	Z0vv3Z/ Belmon Place Addison IL 60101	GEOPIERS-RAMMED AGGREGATE PIERS	Foundation Service Corp	220 Waterloo Road	PRECAST DETENTION VAULT-EXCAVATION	PRECAST DETENTION VAULT-CONCRETE BASE	SITE UTILITIES-SEWER/WATER/STORM	Crossmark Site Utilities	Tinley Park II 60487	BITUMINOUS PAVING	SITE CONCRETE	COURTYARD PAVERS	ORN IRON FENCING/GATES	SITE FURNISH-SUPPLY	PLANTINGS/PLANTING MIX/SOD	GREEN ROOF	CONCRETE	200 Alderman Aug	Wheeling IL 60090	MASONRY/STONE CLAD	Vimak Const & Masonry Inc	15221 Hamlin Street Plainfield IL 60544	STRUCTURAL STEEL/METAL DECKING	Altra Steel	650 Central Avenue University Park II 60484	STEEL INSTALL	Quinco Steel Inc	2403 South Halsted Street	Chicago IL 60411	ROLIGH CARPENTRY	BITUMINOUS DAMPPROOFING	FLUID APPLIED AIR BARRIER	Bofo Waterproofing Systems	14900 S. Kilpatrick Midlothian II 60445	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	M. Cannon Roofing Co., LLC	Schaumburg IL 60173	EXPANSION JOINT ASSEMBLY	SPRAYED ON INSULATION	US Insulation	919 West Mulberry Bloomington II 61701	
30	Designation	210	220	230	240	250	251	252	260	261	262	270	280	290	291	292	300	310	320	330	340	350	360	370	377	373	380	381	382	390	391	392	395	396	397	398	410	420	430	431	432	440	450	451	453	460	465	466	467	

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

Statistical participation between the control of	2	CON	(2)	WORN ST	STATEMENT AND AFFIDAVIT FOR PARTIAL) AFFIDAV	IT FOR PA		PAYMENT (3 OF	4)			
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	400	Eigin IL 60123		9	9	_	- چ	٠ چ	- 9		9	•	9
Comparison Com	400	DOODS FDAMES & LIABORIADE			69	8	-	· \$	- \$	- \$	- \$	s	\$
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Objection Colored Decolors State Colore	493	Vernon Hills IL 60061	9 9		· ·		A 40	e e	, ,	· ••• •	, us u	, 69 6	, 69 6
Michael Montrol Mont	200	OVERHEAD COILING DOORS			9	-		9 69	9 69	9 69	9 4	A &	G
Machine Property Machine Pro	501	Industrial Door Co.		,				9		· ·	· ·	, ,	o
Deciding Service Company Control Con	502	1555 Landmeier Drive	9	,				· •		· ·	· ·	, ,	, e e
ALTHANIMA MELTICATION MANAMENOROLOGICS S 900 18 20 18	503	Elk Grove Village, IL 60007		- 8				· 69		· •	· ·	· ·	9 69
Commonity Cartes) Symmetry State Cartes State	510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG		,	305,182	00.00	-	\$		- 8	9	9	305
WAY CALLEST MERSING S C	517	Underland Arch Systems	9	9	· •			· •		, 9	9	9	
Mailtonest Symptonest Symptones	512	ZUSTO TOTTENCE AVENUE	,		· ·			· •	•		9	9	
Machine Mach	520	SKYIICHTS/CLIBBS				_		9		. 8	\$ -	- \$	
Microphysical Mathematics	521	Midwest Skylite Systems		, A 6				9	9	, 69		- \$	
Secont Export Compare Name	522	1505 Gipen Ave	,	, A 4				, sə (9	9	· s	· •	•
SYMCHOPTIC CLIRES INSTAILL SYMCHOPTIC CLIRES INSTAILLINES INS	523	South Elgin, IL 60177			· ·			, en u		·	·	, 9 (,
New York Company (Perch Prices) Section	530	SKYLIGHTS-CURBS INSTALL				_			9 6	,		-	
State State Company	540	AUTOMATIC DOOR OPERATORS		9		-		9 6	9 4				5)
State North Resident Road State North Road Stat	541	TeeJay Service Company Inc								, ,		9 6	0
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DRYMALINI, INC.SPRAY INSULATION SECRETARIAL INC.SPRAY	543	Batavia IL 60510	9					9 69	· ·	· ·	9 4	, ,	, A U
Detail Report Detail Repor	220	DRYWALL INCL SPRAY INSULATION		-		-		9		- 69	9	• •	641
Part Automatic House	551	Denk & Roche		,	•			9	. \$	•	9	. 69	;
Checkwise Walker Froor Tile Chec	553	Rensenville II 60106			•			· •		•	9	9	9
Diffullinose Autorial Licitad	560	CERAMIC WALL/FLOOR TILE			53	_				9	9	- \$	
Activate blooms Activate b	561	DTI of Illinois			70	00.0		,		, w			57
ACMENTER LOSA S <	562	2511 Molitor Rd	9 9		· ·			, ,	n 4	י א		, us u	
ACOUNTICAL CELININGS S	563	Aurora IL 60504	. 4	,				· ·	, ,	· ·		, ,	, ,
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Fig. 10 East Annellie State St	5/1	Just Rite Acoustics Inc			9		,	, 69	. 8	9	9	. 8	
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Martin Flooring S	580	RESILIENT FLOORING AND CARPET		A 44	83	_				•	9	9	
Handle Court Hand Light L	581	Martin Flooring			3				, A 4	, A 6			83
Hunfley, IL 60142 PAMPING DAMPING DA	582	11910 Smith Court		,	9 99			9 69		, e 4	, A U		·
PHAINTING DYAINTING PHAINTING PHAINTING <t< td=""><td>583</td><td>Huntley, IL 60142</td><td></td><td></td><td></td><td></td><td>,</td><td>,</td><td>· ·</td><td>· · ·</td><td></td><td>, ,</td><td>n 4</td></t<>	583	Huntley, IL 60142					,	,	· ·	· · ·		, ,	n 4
Durange Partning, Inc. \$ 5 5 6 6 6 6 5 5 6 6 7 8 7 9	590	PAINTING						. 8		9	9	9	69
Autoria LLIGGE GOSTA S - S	291	Durango Painting, Inc.		·	9		,	9			9		
VICTOR V	282	2846 Coastal Dr			· •			9			, 9		9
TOLLET COMPARTMENTS S	009	VISUAL DISPLAY-CORK TACK BRD/BRDS SLIPPLY						· ·			9		
UNISTRUIT SUPPORT \$ 3,500.00 \$ 2,500.00 \$ 3,500.00	610	TOILET COMPARTMENTS						9 4					
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TRELLIAGE-SUPPLY TRELLIAGE-SUPPLY TRELLIAGE-SUPPLY TRELLIAGE-SUPPLY TRELLIAGE-INSTALLATION \$ 13,327.00 \$	630	LIGHT ALCOVE LOUVER		,				9	9 69	· ·	9 69		
TRELIAGE-INSTALLATION \$ 5,000.00 \$ \$ \$	640	TRELLIAGE-SUPPLY		- 9		8	,	9	5	5	9	9	13
WALALE PROTECTION \$ 2500.00	650	TRELLIAGE-INSTALLATION					,		- \$	9	9		
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Strong	980					00.00	-		- \$	- \$	- 8	- \$	
Carrier Schneider Drive 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	700	SINGE STOCK SHELFER FRI INS-INSTALL		-	2	0.00	,	, S	9	9	- \$		
636 Schneider Drive S S S S S S S S S	707	Carney & Company			4	0.00				· •> •	·	,	4
South Eighn IL 60177 \$.	702	636 Schneider Drive			· ·	00.0	' '	· ·	n 4	, ,	, ,	, sə v	·
	703	South Elgin IL 60177	- 4	1	9	00.00				, ,	,	, ,	· ·

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 4)

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

\$ 1,837,124.59 \$ 183,712.46 \$1,653,412.13 \$ 1,253,393.76 \$400,018.37							1	
WORK COMPLETED TO DATE (COL. 7) TOTAL RETAINED (COL. 9) NET AMOUNT EARNED (COL. 8 - COL. 9) PREVIOUSLY PAID (COL. 10) NET AMOUNT DUE THIS PAYMENT (COL. 11)	kers and employees	cuments; tly paid; nuine;			s so paid; and sslon of chicAGO ees.	Subscribed and sworn to before me this $\frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2}$ day of $\frac{10}{10}$	sta	12/22/2016
WOCK TOTAL NET A PREVI	These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or allering the application or effect of existing lien laws.	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 signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally.	said walvers of Lien, ors, suppliers of material or other agents ork; i include all the labor and materials	ear that any illegal or excess payment that NG 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.	Subscribed and sworn to bef	Kynd Word	Notary Public My Commission Expires
\$ 7,145,034.00 \$ 7,145,034.00 \$7,145,034.00	These provisions should not be construed as conferring any rights hereunder for the as enlarging or allering the application or effect of existing lien laws.	Contractor certifies that to the best of its knowledge, information and belief, the wo that suppliers of materials services, labor and all Subcontractors (including all sign that the Waivers of Lien submitted herewith by affiant for affiant and each of the affinat each and every Waiver of Lien was delivered unconditionally.	on any or contract of the w s of Lier	ned; ne appe BUILDII	to the PUBLIC BUILDING COMMISSION payments are made, the Contractor will do pay in discharging such a lien included.	e President)		
AMICONI OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT	is should not be construed or allering the application or	Contractor certifies that to the best of its knowledge, information and that suppliers of materials services, labor and all Subcontractors (if that the Waivers of Lien submitted herewith by affiant for affiant are that each and every Waiver of Lien was delivered unconditionally.	that there is no claim either legal or equitable to deleat the validity of that said Waivers of Lien include such Waivers of Lien from all sub-acting on behalf of affiant in connection with the work or arising out that so far as affiant has knowledge or information, the said Waiver for which a claim could be made and for which a lien could be filed;	partial payment for any par tctor herein expressly affirm e to said Contractor by or o	ictor will repay on demand emains unsatisfied after all the latter may be compelle	(to be signed by the President or Vice President)	David J. Rock	President
AMICONI OF CRIGINAL C EXTRAS TO CONTRACT TOTAL CONTRACT AND I CREDITS TO CONTRACT ADJUSTED TOTAL CONT	These provision no as enlarging	Contractor certife that suppliers of that the Waivers that each and even	that there is nor that said Waiver acting on behalf that so far as affort on which a claim.	that neither the that said Contra have been made	that said Contra that if any lien re all moneys that t	Signed (to b)	Print Name:	Title:

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

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