

Public Building Commission of Chicago Contractor Payment Information

Project: Collins High School Renovation

Contract Number: 1523

General Contractor: IHC Construction Co., LLC

Payment Application: #9

Amount Paid: \$137,614.79

Date of Payment to General Contractor: 10/21/14

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:	7/31/2014				
PROJECT:	Collins Campus Renovations				
Monthly Estimate No.: For the Period: Contract No.:	1/21/2013 1523	to	7/31/2014		
In accordance with Resolution	COMMISSION OF CHICAGO No, adopted by the Public Building Comm n of Chicago for the financing of this project (and a stee, that:				venue Bonds issued by ution), I hereby certify to
1.	Obligations in the amounts stated herein have been item thereof is a proper charge against the Construction.				
2.	No amount hereby approved for payment upon a previously paid upon such contract, exceed 9 Architect - Engineer until the aggregate amount Contract Price (said retained funds being payable	90% of control of pay	urrent estimates approved by ments withheld equals 5% of	the	
THE CONTRACTOR: FOR: Collins Ca	IHC CONSTRUCTION CO	MPANII	ES, LLC 1500 Executive	Dr., Elgin, IL 6012	23
Is now entitled to the			\$137,614.79		
ORIGINAL CONTRAC	CTOR PRICE				\$4,606,597.00
ADDITIONS	TORFRIOL				(\$108,435.08)
DEDUCTIONS					\$ -
NET ADDITION OR D	EDUCTION				\$ (108,435.08)
ADJUSTED CONTRA	ACT PRICE				\$4,498,161.92
TOTAL AMOUNT EA	RNED		, , , , , , , , , , , , , , , , , , , ,		\$4,465,093.16
TOTAL RETENTION					\$6,934.68
•	Vithheld @ 10% of Total Amount Ear	ned,		\$6,934.68	•
•	Other Withholding			\$ - \$ -	-
	Damages Withheld TE (Include this Payment)			<u> </u>	\$4,458,158.48
LESS: AMOUNT PRE					\$4,320,543.69
AMOUNT DUE THIS					\$ 137,614.79
Name			_		
Architect of Record	Date:				

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

PROJECT		COLLINS 1523	CONTRACTOI IHC Construction Companies LLC	DATE:	7/31/2014
JOB LOC	ATION	Collins Campus Renovations			
OWNER	PUBLIC BUILDING COMMISSION OF CHICA STATE OF ILLINOIS)) SS COUNTY OF KANE)	GO	APPLICATION FOR PAYMENT # 9 PERIOD TO:	7/31/2014	;
	The affiant, Alan L. Orosz a(n) IHC Construction Companies, LLC that he/she is well acquainted with the facts se under Contract No. 1523	corporation, and duly authorizer forth herein and that said corpo	orn on oath, deposes and says that he/she is <u>Chief Financial Officer</u> for the CONTRACTOR NAMI zed to make this Affidavit on behalf of said corporation and for him/herself individually; oration is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, January <u>20 13</u> , for the General construction on the following project: Collins Campus Renovations - PBC #1523 1313 S. Sacramento Dr., Chicago, IL	₤.	i
	equipment, supplies, and services for, and ha That the respective amounts set forth opposite That, line work for which payment has been re whatsoever and in full compliance with the Co That this statement is a full, true, and complete	e purpose of procuring a partial p wing persons have been contrac we done labor on said improvem e their names is the full amount o equested has been completed, frontract Documents and the require e statement of all such persons a	ted with, and have furnished and prepared materials, ent; if money due and to become due to each of them respectively; se and clear of any and all claims, liens, charges and expenses of any kind		

	1		2	3		4	5	6	1	7		8	9		10		11		12
	Subcontractor Name (Title Description)	Original	Contract	Change	;	Adjusted Contract	%		-Wo	ork Completed-					PREVIOUS	NE	T AMOUNT	REM	MAINING TO
l	Subcontractor Address	Amount		Orders	;	Amount	COMPL	PREVIOUS		CURRENT		TOTAL	RETAINAGE		BILLING		DUE		BILL
100	02a/02b - Excavation & Site Demo, Lanscaping	\$	-	\$	-	\$ -	0.00%		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
105	Speedy Gonzalez Landscaping, Inc (SGL)	\$	353,300.00	\$ (43,69	7.91)	\$ 309,602.09	100.00%	\$ 330,253.00	\$	(20,650.91)	\$	309,602.09	\$ -	\$	297,227.70	\$	12,374.39	\$	-
106	10624 S Torrance Ave	\$	-	\$	- 1	\$ -	0.00%		\$	-	\$	- 1	\$ -	\$	•	\$	•	\$	-)
107	Chicago, IL 60617	\$		\$	-	\$	0.00%		\$	-	\$_		<u> </u>	\$	-	\$	-	\$	
200	02e - Environmental / Asbestos Abatement	\$	-	\$	•	\$ -	0.00%		\$	-	\$		\$ -	\$	-	\$	-	\$	
205	The Luse Companies	\$	76,000.00	\$ 17,19	2.52	\$ 93,192.52	100.00%		\$	10,862.37	\$	93,192.52	\$ -	\$	79,860.25	\$	13,332.27	\$	- 1
206	2050 N 15th Ave	\$	-	\$	-	\$ -	0.00%		\$	- '	\$	- 1	\$ -	\$	-	\$	-	\$	- 1
207	Melrose Park, IL 60160	\$	-	\$		S	0.00%		\$	-	\$	· •	<u> </u>	\$		\$	-	\$	-
300	02f - Environmental Fluid Removal / Material Testing	\$	-	\$	•	S -	0.00%		\$	-	\$		\$ -	\$	-	\$	-	\$	-
305	R.W. Collins	\$	2,500.00	\$ 9,04	4.50	\$ 11,544.50	100.00%	•	\$	-	\$	11,544.50	\$ -	\$	10,390.05	\$	1,154.45	\$	- 1
306	7225 W 66th Street	\$	-	\$	-	\$ -	0.00%		\$	-	\$	- 1	\$ -	\$	-	\$	-	\$	- 1
307	Chicago, IL 60638	\$		\$	-	\$	0.00%		\$	-	\$	-	<u> </u>	\$	-	\$	•	\$	
400	02g - Asphalt Paving	\$	-	\$	•	\$	0.00%		\$	-	\$		\$ -	\$	-	\$		\$	- 1
405	Beverly Asphalt Paving Co.	\$	4,300.00	\$ 7,83	6.00	\$ 12,136.00	100.00%		\$	- '	\$	12,136.00	\$ -	\$	11,771.92	\$	364.08	\$	-
406	1514 W. Pershing Rd	\$	-	\$	-	\$ -	0.00%		\$	-	\$	· .	\$ -	1 \$	-	\$	-	\$	- 1
407	Chicago, IL 60609	\$		\$	-	•\$4.0 <u> </u>	0.00%		\$	-	\$_	•	<u> </u>	\$	-	\$		\$	
500	02h - Concrete Cutting & Removal	\$	•	\$	-	s -	0.00%		\$	-	\$		\$ -	\$	· -	\$	-	\$	-
505	Litgen Concrete Cutting & Coring Company	\$	7,800.00	\$ (3,06	5.00)	\$ 4,735.00	100.00%		\$	-	\$	4,735.00	\$ -	\$	4,310.50	\$	424.50	\$	- 1
506	1020 Nerge Rd	\$	-	\$	-	\$ -	0.00%		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
507	Elk Grove Village, IL 60007	\$		\$	•	·\$ /////	0.00%		\$		\$		<u> </u>	13		1 \$		\$	
600	03a - Concrete	\$	-	\$	-	\$	0.00%		\$	-	\$		\$ -	1		\$	-	\$	-
605	ARC Underground, Inc	\$	127,500.00	\$ (1,27	9.00)	\$ 126,221.00	100.00%		\$	(1,279.00)	5	126,221.00	\$ -	\$	126,221.00	1 \$	-	2	-
606	2114 W Thomas St	\$	•	\$	-		0.00%		\$	-	\$	-	5 -	13	-	\$	-	2	-
607	Chicago, IL 60622	\$	-	\$	-	\$ -	0.00%	\$ -	1 \$	-	\$		\$ -	1 8	-	1 \$	-	2	

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

				Adverted Contract	% T		-Work Completed-			PREVIOUS	NET AMOUNT	REMAINING TO
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract					RETAINAGE	BILLING	DUE	BILL
Designation		Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE		\$ -	e DILL
700	03B - Concrete Repairs (Structural)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	•	\$ -	1 * 1	•
705	MBB Enterprises of Chicago, Inc	\$ 155,000.00	\$ 1,549.05	\$ 156,549.05	,,,,,,,,,,,	\$ 157,246.00	\$ (696.95)	\$ 156,549.05	\$ -	\$ 155,673.54		\$ -
706	3352 W Grand Ave	\$ -	\$ -	\$ -	0.00%	\$-	\$ -	\$	\$ -	\$ -	\$ -	\$ -
707	Chicago, IL 60651	-	\$	\$	0.00%	\$	\$ -	\$ -	\$ -	\$	\$ -	\$ -
800	04a - Masonry	\$ -	\$ -	\$ -	0.00%	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
805	Namat Construction Company	\$ 46,900.00	\$ 10,562.93	\$ 57,462.93	100.00%	\$ 59,240.14	\$ (1,777.21)	\$ 57,462.93	\$ -	\$ 57,462.93	\$ -	\$ -
806	7819 S Claremont Ave	s	s -	s -	0.00%	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
807	Chicago, IL 60620	\$ -	s -	\$ -	0.00%	s -	s -	. S -	s -	s -	\$ -	\$ -
900	05a - Misc. Metals	<u> </u>	s -	\$	0.00%	<u>\$</u> -	\$ -	s -	s -	\$ -	\$ -	\$ -
		\$ 54,290.00	\$ (3,773.00)	\$ 50,517.00		\$ 58,070,00	\$ (7,553.00)	\$ 50,517.00	\$ -	\$ 56,666.75	\$ (6,149.75)	s -
905	Taquee Architectural Metal Erectors	\$ 54,290,00	\$ (3,173.00)	6 30,517.00	0.00%		\$ -	s	š -	\$	ls ' - 1	s -
906	6217 S Langley Ave	1 *	1 1	\$	0.00%	*	\$ -	\$ -	\$ -	š.	s -	š .
907	Chicago, IL 60637	\$ -	\$ -	<u> </u>			<u> </u>	*	•	\$ -	\$ -	•
1000	05b - SS Short Railing, Flagpoles, Trellis	\$ -	\$ -	\$ -	0.00%		· •	\$ 32,026.18	•	\$ 31,322.36	\$ 703.82	\$ -
1005	Midwest Fence Corporation	\$ 30,161.00	\$ 1,865.18	\$ 32,026.18	1	\$ 31,711.00	\$ 315.18		\$ -			T .
1006	900 N Kedzie	\$ -	\$ -	\$ -	0.00%	\$-	\$ -	\$ -	\$ -	-	\$ -	\$ -
1007	Chicago, IL 60651	\$ -	\$ -	\$	0.00%	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100	06a - General Trades	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1105	H & P Contractor Inc	\$ 208,458.00	\$ 26,014.78	\$ 234,472.78	100.00%	\$ 226,914.18	\$ 7,558.60	\$ 234,472.78	\$ -	\$ 222,679.95	\$ 11,792.83	\$ -
1106	2945 N Sacremento	\$ -	\$ -	\$	0.00%	s - l	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1107	Chicago, IL 60618	s -	š .	\$		š -	\$ -	\$ -	\$ -	\$ -	 \$ - 	\$
	06b - Casework / solid surface tops	\$ -	s -	<u>\$</u>	0.00%	*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200		\$ 65,000.00	\$ (878.22)	\$ 64,121.78		\$ 65,000.00	\$ (878.22)	\$ 64,121.78	\$ -	\$ 64,025.00	\$ 96.78	s -
1205	KBI Custom Case, Inc			\$ 04,121.70	1	\$ -	\$ -	\$ -	\$ -	\$ -	s -	š -
1206	12406 Hansen Rd	-	\$ -	*	1 1	\$ - \$ -	\$ -	Š	\$ -	s -	s -	š -
1207	Hebron, IL 60034	\$ -	\$ -	\$ -	0.0070	· _	-	\$ -	\$ -	\$ -	\$ -	\$ -
1300	07a - Foam Insulation	\$ -	\$-	\$	0.00%		\$ -	· •	Ψ	\$ 19,206.00	1 * 1	š -
1305	Wilkin Insulation Co	\$ 19,800.00	\$-	\$ 19,800.00		\$ 19,800.00	\$ -	\$ 19,800.00	\$ -	,	\$ 594.00	* 1
1306	501 W. Carboy Rd.	\\$ -	\$ -	\$		\$ -	\$ -	\$	\$ -	\$ -	-	\$ -
1307	Mt. Prospect, IL 60056	s <u>-</u>	\$	\$ -		\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
1400	08a - Curtainwall / Aluminum / Glass / Glazing	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -
1405	Glass Designers, Inc.	\$ 36,000.00	\$ 5,186.46	\$ 41,186.46	100.00%	\$ 38,390.00	\$ 2,796.46	\$ 41,186.46	\$ -	\$ 37,814.15	\$ 3,372.31	\$ -
1406	10123 S Torrence Av	s -	s	\$	0.00%	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -
1407	Chicago, IL 60617	s -	s -	s -	0.00%	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	09b - Ceramic Tile & WP Membrane	\$ -	s -	\$	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1599	109b - Ceramic Tile & WP Membrane - Not Let	s -		\$	0.00%	\$ -	\$ -	s -	\$ -	s -	s -	s -
		- s	\$ -	\$ -	0.00%	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
1600	09b-1 - Terrazzo Repairs & Ceramic	1 7	I *			\$ 102,790.00	\$ 1,949.71	\$ 104,739.71	\$	\$ 99,706.30	\$ 5,033.41	s -
1605	Q.C. Enterprises	\$ 27,140.00	\$ 77,599.71			\$ 102,790.00	\$ 1,545.71	\$		\$ -	s -	•
1606	2722 S Hillock Ave	-	-	\$		•	*	s -	\$	s -	s -	
1607	Chicago, IL 60608	\$ -	\$ -	\$ -	0.00%	> -	-		\$	<u> </u>	\$ -	*
1700	09c/09d - Resilient Flooring / Carpet	-] 5 -	\$ -	0.00%		\$ -	Ψ -	. *	1 *	1 *	-
1705	Superior Floor Covering	\$ 47,000.00	\$ 11,004.25	\$ 58,004.25		\$ 47,000.00	\$ 11,004.25	\$ 58,004.25	\$ -	\$ 45,590.00	\$ 12,414.25	\$ -
1706	14500 S Western Ave	\$ -	\$ -	\$ -	1 0.00.0	\$ -	\$ -	\$	\$ -	-	5 -	5
1707	Posen, IL 60469	s -	\$	\$	0.00%	\$ <u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	09e - Paint & Coatings	\$ -	\$ -	\$	0.00%	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -
1805	Vision Painting & Decorating Services Inc	\$ 48,100.00	\$ 3,919.66	\$ 52,019.66	100.00%	\$ 50,736.60	\$ 1,283.06	\$ 52,019.66	\$ -	\$ 49,745.10	\$ 2,274.56	\$ -
1806	11906 S. Michigan	\$ -	\$ -	\$ -		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1807	Chicago, IL 60628	s -	ا	\$		š -	š -	s -	\$ -	s -	\$ -	\$ -
			-	s		\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -
1900	10a - Operable Wall Partitions	\$ 10,400.00	S -	\$ 10,400.00		\$ 10,400.00	\$ -	\$ 10,400.00	\$ -	\$ 10,088,00	\$ 312.00	s -
1905	Hufcor Chicago, Inc.	'	-			\$ 10,400.00	ا ق	6 10,700.00	ا ف	\$ 10,000.00	\$ 512.00	s
1906	102 Fairbank St	\$ -	3 -	\$ -		•	s -	\$	\$ -		s -	s -
1907	Addison, IL 60101	\$ -	\$ -	\$ -		<u> </u>			\$ -	-	\$ -	•
2000	11a - Stage Rigging & Orchestra Shell	\$ -	\$ -	\$ -		\$ -	۱ *	\$	*	400 500 40	1 *	φ
2005	Chicago Spotlight, Inc.	\$ 138,000.00	\$ -	\$ 138,000.00		\$ 138,000.00	\$ -	\$ 138,000.00	\$ -	\$ 136,592.40	\$ 1,407.60	•
2006	1658 West Carroll St	-	\$ -	\$ -	1	s -	\$ -	\$ -	\$ -	\$ -	\$ -	3
2007	Chicago, IL 60612	\$ <u>-</u>	\$ -	\$		<u>-</u>	\$ -	\$ -	\$ -	<u> </u>	\$ -	5 -
2100	12a - Window Treatments	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	-	\$ -	
2105	Indecor	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 6,300.00		\$ -
2106	5009 N Winthrop Ave	s -	\$ -	\$	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2107	Chicago, IL 60640	s -	s -	\$ -	0.00%	\$ -	\$ -	s -	\$	\$	\$ -	\$
4107	OTHORIGO, IL 00070		1 -					•				

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

	To be a standard (Title Description)		nal Contract		Change	_	justed Contract	%				k Completed-	_	1		<u> </u>		PREVIOUS	NF	T AMOUNT	REN	MAINING TO
CSI	Subcontractor Name (Title Description)	1 -			Orders	74	Amount	COMPL	٠,	PREVIOUS I		URRENT		TOTAL	RE	TAINAGE		BILLING		DUE		BILL
Designation	Subcontractor Address	Amou	arit.		Olders	•	Amount	0.00%	۳,		_	OKKEN	-	TOTAL	\$	- IANAGE	\$	DILLING .	s		\$	
2200	13b - Swimming Pool	\$	-	3	(3,069,14)	\$	236,230.86	100.00%	, a	231,364.05	\$	4,866,81	S	236,230.86	s	6,934.68	\$	224,423,13	ŝ	4,873.05	\$	6.934.68
2205	B&E Aquatics, Inc.	\$	239,300.00	\$	(3,069.14)	•	230,230.80	0.00%	3	231,304.05	\$	4,000.01	\$	230,230.00	S	0,554.00	\$	224,423.13	ě	4,070.00	ě	0,354.00
2206	826 Weston Ct	\$	-	\$	-	\$	-		•	-	ð.	- 1	\$	- 1	\$	-	\$	-	e e	1	¢.	_
2207	Elburn, IL 60119	\$	-	\$	-	\$	-	0.00%			<u>,</u>		_		3		<u> </u>		1		*	
2300	15a - Plumbing	\$	-	\$	-	\$	•	0.00%		-	\$		\$		\$	-	\$	-	•		Þ	-
2305	Plumbing Systems Inc (PSI)	\$	38,500.00	\$	2,480.09	\$	40,980.09	100.00%		41,389.05	\$	(408.96)	\$	40,980.09	\$	-	\$	40,147.38	\$	832.71	3	-
2306	PO Box 23088	\$	-	\$	-	\$	-	0.00%	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2307	Chicago, IL 60623	\$	-	\$	-	\$		0.00%	\$_		\$		\$	-	\$	-	\$		\$		\$	-
2400	15b - HVAC & Controls	\$	-	\$	-	\$	-	0.00%	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	· -
2405	Flo-Tech Mechanical Systems, Inc	s	_	\$	- }	\$	- 1	0.00%	\$	- 1	\$	- 1	\$		\$	-	\$	-	\$	- 1	\$	
2406	1304 National Ave	s	_	s	_ 1	\$		0.00%	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2407	Addison, IL 60101	Š	_	ŝ	.	\$		0.00%	s	_	\$	-	s	-	\$	-	\$	_	\$	- 1	\$ -	· <u>-</u>
2410	HVAC	•	182,500.00	ŝ	19,497,47	\$	201,997.47	100.00%	s	197.662.34	\$	4.335.13	s	201,997.47	\$	-	\$	191,732.47	\$	10,265.00	\$	-
	l .	1,*	100,000.00	Š	10,707.77	S	100,000,00	100.00%	•		Š	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	100,000,00	\$	_	s	99,000.00	s	1.000.00	s	-
2415	Controls	1,			-	\$		100.00%			\$		\$	2,500.00	ě	_	Š	2,425.00	ŝ	75.00	Š	_
2420	Test & Balance	12	2,500,00	\$			2,500.00		1	2,300.00	<u>*</u>		+	2,300.00	*		<u> </u>	2,420.00	١÷		ŝ	
2500	16a - Electrical & Low Voltage / Communications	\$	•	\$	- 1	\$	-	0.00%	3	-	Þ	-	*	-	3	-	S	•	2	- 1	φ.	-
2505	JM Polcurr, Inc.	\$	-	\$	-	\$	· .	0.00%	\$	-	\$	-	*	-	*	•	Þ	-	🔭	-		-
2506	10127 W Roosevelt Rd	\$	-	\$	-	\$	-	0.00%		-	\$	- 1	\$	-	\$	-	\$	-	3	-	\$	-
2507	Westchester, IL 60154	\$	-	\$	-	\$		0.00%		-	\$	-	\$	- 1	\$	-	\$	-	\$	-	\$	-
2510	Electrical	\$	775,000.00	\$	155,671.46	\$	930,671.46	100.00%	\$	947,378.09	\$	(16,706.63)	\$	930,671.46	\$	-	\$	918,956.75	\$	11,714.71	\$	-
2515	Security	\$	25,000.00	\$	-	\$	25,000.00	100.00%	\$	25,000.00	\$	-	\$	25,000.00	\$		\$	25,000.00	\$	- [\$	
2520	Fire alarm	s	30,000.00	s	- 1	\$	30,000.00	100.00%	\$	30,000.00	\$	-	\$	30,000.00	\$	-	\$	30,000.00	\$	-]	\$	-
2525	Low Voltage	ŝ	422,000.00	s	_	\$	422,000.00	100.00%	s	422,000.00	\$	- 1	\$	422,000.00	\$	-	\$	422,000.00	\$	-]	\$	-
2530	Intercom	1 \$	73.000.00	s	_	s	73,000.00	100.00%		73,000.00	\$	- 1	\$	73,000.00	\$	-	\$	73,000.00	 \$	-	\$	
2600	Mobilization	\$	31,967.00	Š		\$	31,967.00	100.00%		31,967.00	s		ŝ	31,967.00	s	-	\$	31,967.00	s		\$	
		1,*	10,000.00	ŝ		s	10,000.00	100.00%			Š	_	s	10,000.00	Š	_	\$	10,000.00	s	_ [\$	
2650	Material Testing	1,	10,000.00	*	- 1	\$	10,000.00	0.00%		10,000.00	s	_	s.	10,000.00	ŝ	_	s	.0,000.00	Š	_	Š.	: <u>-</u>
2700	NOT LET	\$ \$		13	-	\$		0.00%	_		\$	-	s		Ť		÷		2		Ť	
2800	Final Cleaning	13	-	3	440.005.00\		45 400 00		3	15,490.00	S	· · ·	\$	15,490.00	Š	_	ě	15,102.75	Š	387.25	\$	- 11 f [
2805	Chicago Contrustion Specialties, Inc.	\$	26,395.00	\$	(10,905.00)	\$	15,490.00	100.00%	3	15,490.00		- 1	ŝ	15,490.00	🕺	-	\$	13,102.73	s		Š	2 A
2806	1697 W. Imperial Court	\$	-	\$	-	\$	- ·	0.00%	1 '	•	\$	- 1	-		1	-	2	-	\$	-		
		\$	<u> </u>	\$	•	\$	* · · ·	0.00%		-	\$		\$		1	-	*			00.004.70	<u> </u>	0.004.00
	Subtotal Subcontractor Costs	\$	3,420,811.00	\$	282,756.79	\$	3,703,567.79	100.00%		3,708,547.10	\$	(4,979.31)	_	3,703,567.79	\$	6,934.68	\$	3,606,408.38	\$	90,224.73	<u>, ></u>	6,934.68
4000	General Conditions	\$	311,775.00	\$	134,758.79	\$	446,533.79	100.00%		422,012.70	\$	24,521.09	\$	446,533.79	\$	-	\$	410,748.18	\$	35,785.61	\$	
4100	Construction Contingency	\$	500,000.00	\$	(466,931.24)	\$	33,068.76	0.00%		-	\$	-	\$	-	\$	-	\$	-	 \$	-	\$	33,068.76
4200	DVS Camera & Hardware Allowance - JM Polcur	\$	155,000.00	\$	-	\$	155,000.00	100.00%	\$	155,000.00	\$	-	\$	155,000.00	\$	-	\$	155,000.00	\$	-	\$	-
4205	Site Work Allowance	\$	25,000.00	\$	(25,000.00)	\$		0.00%	\$	-	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	<u>-</u>
4210	Additional Environmental Allowance	\$	50,000.00	\$	(48,647.42)	\$	1,352.58	100.00%	\$	-	\$	1,352.58	\$	1,352.58	\$	-	\$	-	\$	1,352.58	\$	2 -
4215	Concrete Structural Repairs Allowance	s	25,000.00	s	(25,000.00)		- 10 mg (1) mg	0.00%	\$		\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
4300	Bonds	١	32,572.00	1 -	,,,	s	32,572.00	100.00%		32,572.00	\$. !	s	32,572.00	\$	-	\$	31,594.84	\$	977.16	\$	-
1		ı.	-	s	30 630 00	s	126,067.00	100.00%		123,923.31	\$	2,143.69	s	126,067.00	s		s	116,792.29	s		\$	-
4350	Contractor Overhead & Profit	13	86,439.00	╚	39,628.00	٠,	120,007.00	100.0076	╚	120,823.31	_پ	۵, ۱۹۵.09	٣	120,007.00	۳		ٽ	110,102.20	 *	U, = 1 7.7 1	-	
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I	Sub-Total General Conditions, Contingency, Allowances,	1		l .	1.14		1 1831		Ι.		١.	أ عمد عند ا	١.		١.			* 344466 64	١.	47,000,00	•	00 000 70
	OH&P	\$	1,185,786.00	_\$_	(391,191.87)	\$	794,594.13	95.84%	\$	733,508.01	\$	28,017.36	18	761,525.37	\$	-	\$	714,135.31	13	47,390.06	\$	33,068.76
		1				Γ														_ [\
]	TOTAL BASE AGREEMENT	\$	4,606,597.00	\$	(108,435.08)	\$	4,498,161.92	99.26%	L	\$4,442,055.11	\$	23,038.05	L	\$4,465,093.16		\$6,934.68		\$4,320,543.69		\$137,614.79	\$	40,003.44
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l	APPROVED CHANGE ORDERS	1		l					1			:			l				l	ļ		
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l	TOTAL APPROVED CHANGE ORDERS	\$	-	s	_	s			\$	-	\$	•	\$		\$		\$	-	\$	-	\$	÷/:
	TOTAL TATION CONTRACT CONTRACT	+	-	Ť	and the second	H	with the state of the		Ť			42	г	4.4							4	477
	TOTAL BASE AND CHANGE ORDERS	ls -	4,606,597,00	s	(108,435.08)	\$	4,498,161,92	99.26%	1	\$4,442,055.11	\$	23,038.05	┌╴	\$4,465,093.16	\$	6,934.68	\$	4,320,543.69	\$	137,614.79	\$	40,003.44
	TIOTAL DAGE AND GUARGE ORDERS	1.4	-1,000,007,00	<u> </u>	,	<u> </u>	.,, 101.02			. , ,				, ,	<u> </u>						_	

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

		INODECOMO ETED TO DATE (O. L.T.)	1 04 405 000 44
AMOUNT OF ORIGINAL CONTRACT	\$4,606,597.00	WORK COMPLETED TO DATE (Col. 7)	\$4,465,093.16
EXTRAS TO CONTRACT	(\$108,435.08)	TOTAL RETAINED (Col. 9)	\$6,934.68
TOTAL CONTRACT AND EXTRAS	\$4,498,161.92	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$4,458,158.48
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$4,320,543.69
ADJUSTED TOTAL CONTRACT	\$4,498,161.92	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$137,614.79
no as enlarging or allering the application or efficient contractor certifies that to the best of its knowledge that suppliers of materials services, labor and a that the Waivers of Lien submitted herewith by that each and every Waiver of Lien was delived that there is no claim either legal or equitable to that said Waivers of Lien include such Waivers acting on behalf of affiant in connection with the that so far as affiant has knowledge or information for which a claim could be made and for which that neither the partial payment for any part that said Contractor herein expressly affirms the have been made to said Contractor by or on both that said Contractor will repay on demand to the	edge, information and belief, the work all Subcontractors (including all signification and belief), the work affiant for affiant and each of the afor red unconditionally. To defeat the validity of any of said Was of Lien from all subcontractors, supple work or arising out of the work; tion, the said Waivers of Lien include a lien could be filed; ereof has been assigned; that should it at any time appear that are half of the PUBLIC BUILDING COMMISSION ments are made, the Contractor will residuate the substantial series are made, the Contractor will residuate the substantial series are made, the Contractor will residuate the substantial series are made, the Contractor will residuate the substantial series are made, the Contractor will residuate the substantial series are made, the Contractor will residuate the substantial series are made, the Contractor will residuate the substantial series are substantial series and the substantial series are substantial series and substantial series are substantial	resaid persons are true, correct and genuine; sivers of Lien; bliers of material or other agents all the labor and materials ry illegal or excess payment that MISSION OF CHICAGO, OF CHICAGO that amount or amounts so paid; and efund the PUBLIC BUILDING COMMISSION OF CHICAGO	
o Wh			

Print Name: David J. Rock

Title: President Notary Public

My Commission Expires

1/9/2017

OFFICIAL SEAL ELIZABETH A TUCKER NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/09.1 **~~~~**