

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: #9

Amount Paid: \$745,480.31

Date of Payment to General Contractor: 11/20/14

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:	9/21/20	314				
PROJECT:	PBC CHILDREN'S ADVO	CACY CENTER				
Monthly Estimate No	.: 9					
For the Period:	8/22/20	014 to	9/21/20	14		
Contract No.:	C155	55				
	COMMISSION OF CHICAG					
In accordance with Resolution by the Public Building Commonting to the Commission and	on No, adopted by the Pub nission of Chicago for the financing d to its Trustee, that:	lic Building Commission of this project (and all t	of Chicago on terms used hereio	relating to the san	ne \$ ne meaning as in sai	Revenue Bonds issue d Resolution), i hereb
	Obligations in the amounts state each item thereof is a proper c paid; and					
:	2. No amount hereby approved for					
	previously paid upon such con Architect - Engineer until the a					
	Contract Price (said retained fund					
THE CONTRACTOR	. IUC CONSTR	UCTION COMPAN	IES LLC 150	M Executive Dr	Flain II 6012	3
	LDREN'S ADVOCACY C		110, 220 10	o Excount Di	., c.g,	•
Is now entitled to the			s	745,480.31		
15 HOW CHILDRED to th	o oum on					
ORIGINAL CONTRA	CTOR PRICE					\$7,145,034.00
ADDITIONS						\$ -
DEDUCTIONS						\$ -
NET ADDITION OR	DEDUCTION					\$ -
ADJUSTED CONTR	ACT PRICE					\$7,145,034.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
TOTAL AMOUNT E	ARNED					\$4,519,997.42
TOTAL RETENTION	1					\$414,667.23
a) Reserve	Withheld @ 10% of Total	Amount Earned.			\$414,667.23	
.,	Other Withholding	,		•	\$ -	
-,	d Damages Withheld			•	\$ -	
	TE (Include this Paymer	ntì				\$4,105,330.19
LESS: AMOUNT PR	•					\$3,359,849.88
AMOUNT DUE THIS						\$ 745,480,31
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 CHILDREN'S ADVOCACY CENTER DATE: 9/21/2014 CONTRACTOLIHC Construction Companies LLC PBC PROJECT #: C1555 PBC CHILDREN'S ADVOCACY CENTER JOB LOCATION 8/22/2014 to OWNER PUBLIC BUILDING COMMISSION OF CHICAGO **APLLICATION FOR PAYMENT #** PERIOD TO: 9/21/2014 STATE OF ILLINOIS)) SS COUNTY OF KANE) Alan L. Orosz first being duty sworn on oath, deposes and says that he/she is _Chief Financial Officer__ for the CONTRACTOR NAME. The affiant. corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; a(n) IHC Construction Companies, LLC 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 \$ \$ 745,480.31 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:

	1	,	2	3		4	5.00		6		7	8		9		10		11		12
CSI	Subcontractor Name (Title Description)	Orig	ginal Contract	Change	Adju	sted Contract	%			-Wo	rk Completed				F	PREVIOUS	NE	TAMOUNT	RE	MAINING TO
Designation	Subcontractor Address	Am	ount	Orders		Amount	COMPL		PREVIOUS		CURRENT	TOTAL	RE	TAINAGE		BILLING		DUE		BILL
1	PBC CHILDREN'S ADVOCACY CENTER	\$		\$	\$	-	0.00	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
10	SITE WORK ALLOWANCE	\$	100,000.00	\$ -	\$	100,000.00	10.00	\$	10,000.00	\$	-	\$ 10,000.00	\$	1,000.00	\$	9,000.00	\$	-	\$	91,000.00
20	COMMISISSIONS CONTINGENCY FUND	\$	200,000.00	\$ (46,334.05)	\$	153,665.95	0.00	\$	-	\$	-	\$ 	\$		\$		\$	-	\$	153,665.95
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	\$	-	\$	-	\$ 	\$	-]	\$	- 1	\$		\$	-
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	\$	-	\$	-	\$ - 1	\$	-	\$	-	\$	_	\$	-
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	\$	-	\$ -	\$	- 1	0.00	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
70	TEMPORARY FACILITIES	\$	149,410.00	\$ (16,900.00)	\$	132,510.00	72.00	\$	83,481.30	\$	11,925.90	\$ 95,407.20	\$	9,540.72	\$	75,133.17	\$	10,733.31	\$	46,643.52
71	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$ -	\$	-	0.00	\$	-	\$	- 1	\$ -	\$	-	\$	-	\$	-	\$	-
80	CONSTRUCTION MANAGEMENT	\$	565,372.00	\$ (5,927.00)	\$	559,445.00	72.00	\$	352,450.35	\$	50,350.05	\$ 402,800.40	\$	40,280.06	\$	317,205.30	\$	45,315.04	\$	196,924.66
81	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
90	CLOSE-OUT	\$	6,700.00	\$ -	\$	6,700.00	0.00	\$		\$	-	\$	\$	-	\$	- 1	\$	-	\$	6,700.00
91	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ -	\$	-	\$	- 1	\$	-	\$	-
100	SURVEYING	\$	15,000.00	\$ -	\$	15,000.00	92.13	\$	13,820.00	\$	-	\$ 13,820.00	\$		\$	13,820.00	\$	-	\$	1,180.00
101	Land Surveying Services, Inc.	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
102	574 Colfax Street	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
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
1		l s	-	\$ -	\$	-	0.00	ol I		\$	- 1	\$ -	\$	-			\$	-	 \$	

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

		NTRACTOR									WENT (2 OF	4)						
CSI	Subcontractor Name (Title Description)	Original Contract		nange	Adjusted Cor		%			ork Completed-				PREVIOUS				AINING TO
Designation	Subcontractor Address	Amount		orders	Amount		COMPL	PREVIOUS		CURRENT	TOTAL	RETAINA	\GE	BILLING		UE		BILL
210	BACKGROUND CHECK	\$ 5,000.00		(5,000.00)		-		\$ -	\$		\$ -	\$	-	\$ -	\$		\$	-
220	TACO TESTING	\$ 1,500.00) \$	(1,500.00)	\$	-	0.00	\$ -	\$		\$ -	\$	-	\$ -	\$	-	\$	-
230	LAYOUT	- \$	\$		\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$ -	\$		\$	-
240	DEMOLITION	\$ 32,331.00	\$	(3,650.00)	\$ 28,68	81.00	73.27	\$ 21,015.15	5 \$	-	\$ 21,015.15	\$ 2,10	1.51	\$ 18,913.64	\$	-	\$	9,767.36
241	IHC CONSTRUCTION COMPANIES LLC	· -	\$	- 1	\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$ -	s	-	\$	- '
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00) S	- 1	\$ 248.90	00.00	89.33	\$ 222,350.00	0 5	-	\$ 222,350.00	\$ 22,23	5.00	\$ 200,115.00	s	-	\$	48,785.00
251	T&D Excavation & Grading Inc	s -	s	-	\$		0.00	s -	s		\$ -	\$		s -	s		s	
252	20W327 Belmon Place	ļ	Š	_ i	Š	.	1	\$ -	s	1	š - l	\$	_ 1	š _	ŝ	_	\$	_
253	Addison IL 60101	•	•		•			\$ -	٦		e .	¢ .		•	"		¢	
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000.00	+=-		\$ 145,00	00.00		\$ 145,000.00	0 \$		\$ 145,000.00	\$ 14,50	000	\$ 130,500.00	\$		\$	14,500.00
261		\$ 145,000.00	' ³	-	\$ 140,00	00.00	L	\$ 145,000.00	ړ ا ۲		\$ 145,000.00	\$ 14,50	0.00	\$ 130,500.00	\$	- 1	Ď.	14,500.00
	Foundation Service Corp] *	1,3	-	Đ	-		7	*		•	Ď.	٠	- I	١ ٣	•	Ď.	-
262	220 Waterloo Road	-	1 3	-	\$	-		\$ -	\$		\$ -	\$	-	\$ -	\$	- 1	\$	-
263	Hudson IA 50643	\$ -	\$	-	\$	-	0,00	\$ -	\$		\$ -	\$	-	\$ -	\$		\$	-
270	PRECAST DETENTION VAULT-EXCAVATION	\$ -	\$		\$	<u> </u>	0.00		\$		\$ -	\$		\$ -	\$	-	\$	-
280	PRECAST DETENTION VAULT-CONCRETE BASE	\$ -	\$		\$	-	0.00		\$	-	\$ -	\$		\$ -	\$	<u> </u>	\$	- !
290	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	\$	8,659.00	\$ 148,68	88.00	100.00	\$ 148,688.00	0 \$	- 1	\$ 148,688.00	\$ 14,86	8.80	\$ 133,819.20	\$	- T	\$	14,868.80
291	Crossmark Site Utilities	\$ -	\$	- 1	\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$ -	\$	- 1	\$	-
292	19331 Shabbona Dr	\$ -	\$	-	\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
293	Tinley Park IL 60487	- \$	\$		\$	-		\$ -	\$	-	\$ -	\$	-	\$ -	\$	- 1	\$	-
300	BITUMINOUS PAVING	\$ 30,250.00) \$	- 1	\$ 30.2	50.00	0.00	•	Š	-	\$ -	\$	-	<u>s</u> -	\$	- 1	\$	30,250.00
310	SITE CONCRETE	\$ 48,560.00		(48,560.00)	\$		0.00		Ť		<u>s</u> -	\$	_	s -	Š		\$	-
320	COURTYARD PAVERS	\$ 8,656.00	_	` ' '	\$ 8.6	56.00	100.00	*	s		\$ 8,656,00			\$ -		7,790.40	-	865.60
330	ORN IRON FENCING/GATES	\$ 15,000.00				00.00	0.00		T s		\$ 0,030.00	\$ 50	-	\$ -	\$			15,000.00
340	SITE FURNISH-SUPPLY					00.00	0.00	\$ -	_		·			\$ -	\$			2,000.00
								•	\$		\$ -	\$	_	-			\$	
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00			\$ 27,1	72.00	0.00	\$ -	\$		\$ -	\$	-	\$ -	\$		\$	27,172.00
360	GREEN ROOF	\$ 46,700.00		(46,700.00)	\$		0.00	\$ -	\$		\$ -	\$	-	\$ -	\$		\$	-
370	CONCRETE	\$ 255,000.00) \$	- [\$ 255,0	00.00		\$ 250,000.00	0 \$	-	\$ 250,000.00	\$ 12,50	0.00	\$ 225,000.00	\$ 1:	2,500.00	\$	17,500.00
371	DeGraf Concrete Construction	\$ -	\$	-	\$	-		\$ -	\$		\$ -	\$	- 1	\$ -	\$	-	\$	-
372	300 Alderman Ave	\$ -	\$	-	\$	-		\$ -	\$		\$ -	\$	- 1	\$ -	\$	-	\$	-
373	Wheeling IL 60090	\$ -	\$	-	\$	-	0.00	\$ -	\$		\$ -	\$	-	\$ -	\$	-	\$	-
380	MASONRY/STONE CLAD	\$ 29,611.00) \$	-	\$ 29,6	11.00	59.49	\$ 10,000.00	0 \$	7,615.00	\$ 17,615.00	\$ 1,76	1.50	\$ 9,000.00	\$ (6,853.50	\$	13,757.50
381	Vimak Const & Masonry Inc	s -	s	-	\$.	0.00	\$ -	l s	· -	\$ -	\$	-	\$ -	S	- 1	\$	-
382	15221 Hamlin Street	s -	s	-	\$	-	0.00	\$ -	l s	: - I	\$ -	\$	-	S -	l s		\$	_
383	Plainfield IL 60544	\$ -	s	_	s	- I		\$ -	İš		š -	\$	- 1	s -	l š		\$	_
390	STRUCTURAL STEEL/METAL DECKING	\$ 516,136.00		3,751.00	\$ 519,8	87.00		\$ 502,387.00			\$ 502,387.00	\$ 50,23	8 70	\$ 452,148.30	\$			67,738.70
391	Altra Steel	6 310,130.0	´ "	3,731.00	¢ 515,0	07.00		\$ 502,507.00	۳ "	' I	\$ 302,507.00	\$ 50,20	0.70	\$ 432,140.00 ;	s		¢	07,730.70
	650 Central Avenue	"	*	- 1	•	-		\$ -	, ,		\$ -	S S	- I	•	s	- 1	\$	-
		,	1 2	-	a a	·			1 3		*	-	-	•			-	-
393	University Park IL 60484	9 -	+	-	a 0715	-		\$ -	<u> </u>		\$ -	\$	-	\$ -	\$	-	\$	44 404 60
395	STEEL INSTALL	\$ 374,500.00) \$	-	\$ 374,5	00.00		\$ 367,010.00	∪ \$	-	\$ 367,010.00	\$ 36,70	1.00	\$ 330,309.00	\$	-	\$	44,191.00
396	Quinco Steel Inc	- \$	\$	-	\$	-		\$ -	\$	• -	\$ -	\$	-	\$ -	\$	-	\$	-
397	2403 South Halsted Street		\$	-	\$	-		\$ -	\$		\$ -	\$	-	\$ -	\$	-	\$	-
398	Chicago IL 60411	\$ -	\$		\$	-		\$ -	\$	<u>-</u>	\$ -	\$	-	\$ -	\$	- 1	\$	-
400	METAL COLUMN COVERS	\$ 6,000.00			\$ 6,0	00.00	0.00	\$ -	\$		\$ -	\$	-	\$ -	\$		\$	6,000.00
410	ROUGH CARPENTRY	\$ 130,000.00) \$ 2	298,828.00	\$ 428,8	28.00	50.69	\$ 135,928.1	5 \$	81,432.24	\$ 217,360.39	\$	- 1	\$ 135,928.15	\$ 8	1,432.24	\$ 2	211,467.61
411	Keyboard Enterprises Inc.	\$ -	\$	-	\$	- 1	0.00	\$ -	s	: -	\$ -	\$.	\$ -	\$	-	\$	-
412	3849 S. Michigan Ave., Lower Level	-	\$	-	\$	-	0.00	\$ -	s	; - I	\$ -	\$.	\$ -	\$	-	\$	
413	Chicago IL 60653	\$ -	s	.	\$	-		\$ -	s	; . l	s -	\$.	\$ -	s		\$	_
420	BITUMINOUS DAMPPROOFING	\$ -	<u>*</u>	-	\$	-		\$ -	Š		\$ -	\$	- +	\$ -	ŝ		\$	-
430	FLUID APPLIED AIR BARRIER	\$ 47,100.0				00.00		\$ 25,000.0			\$ 25,000.00		0.00	\$ 22,500.00	s		s	24,600.00
431	Bofo Waterproofing Systems	\$ 77,100.01	′ ° ,	_ [\$ 77,1			\$ 25,000.0	ءَ ``		\$ 20,000.00	\$ 2,50		\$ 22,000.00	١٠		Š	_ 1,000.00
432	14900 S. Kilpatrick	1.	ا ا	- 1	•	· .		\$ -	*	<u> </u>	•	\$	1	s -	ءً ا	- 1	e e	-
432	· ·	-	*	-	Ψ •	·			*	·	•		- I	*	*	- 1	e e	•
	Midlothian, IL 60445	\$ -	\$		\$	-		<u> </u>	\$		\$ -	\$	-	\$ -	\$		Đ.	.
440	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	\$ -	\$		\$			\$ -	\$		\$ -	\$		\$ -	\$		*	-
450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	\$ 673,000.0		-	\$ 673,0	00.00		\$ 157,893.0	0 \$	78,145.00	\$ 236,038.00	\$ 23,60	3.80	\$ 142,103.70	\$ 7	0,330.50	\$ 4	460,565.80
451	M. Cannon Roofing Co., LLC	-	\$	-	\$	-		\$ -	\$; -	\$ -	\$	-	\$ -	\$	-	\$	-
452	1238 Remington Road	\$ -	\$	-	\$	-		\$ -	\$	· -	\$ -	\$	-	\$ -	\$	-	\$	-
453	Schaumburg IL 60173	s -	l s	-	\$	- 1	0.00	\$ -	l s	: - I	\$ -	s.	- 1	\$ -	s	-	\$	_
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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

				TATEMENT A		AVII				4)			
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%			Nork Completed-			PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL		REVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
465	SPRAYED ON INSULATION		\$ -	\$ 31,492.00	50.00	\$	15,746.00	s -	\$ 15,746.00	\$ 1,574.60	\$ 14,171.40	\$ -	\$ 17,320.60
466	US Insulation	*	\$ -	\$ -		\$	- 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	919 West Mulberry	*	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bloomington IL 61701		\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470		*,	\$ -	\$ 50,000.00	90.00	\$		\$ 15,000.00	\$ 45,000.00	\$ 4,500.00	\$ 27,000.00	\$ 13,500.00	\$ 9,500.00
471	ASC Fireproofing Inc		\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
	607 Church Rd	•	\$ -	\$ -	*1	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Elgin IL 60123	*	\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480	SEALANTS		\$ -	\$ -	0.00	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490	DOORS,FRAMES & HARDWARE	\$ 108,307.00	\$ (108,307.00)	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491	LaForce inc		\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492	280 Corporate Woods Pkwy		\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493	Vernon Hills IL 60061	•	\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OVERHEAD COILING DOORS	\$ 6,540.00	\$ -	\$ 6,540.00	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,540.00
501	Industrial Door Co.	\$ -	\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	1555 Landmeier Drive	\$ -	\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Elk Grove Village, IL 60007	-	\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.00	\$ -	\$ 305,182.00	23.67	\$	30,518.20	\$ 41,718.00	\$ 72,236.20	\$ 7,223.62	\$ 27,466.38	\$ 37,546.20	\$ 240,169.42
511	Underland Arch Systems	\$ -	\$ -	\$	0.00	\$	-	\$ -	\$ -	\$	\$ -	\$ -	\$ -
512	20318 Torrence Avenue	\$ -	\$ -	\$ -	0.00	\$	- 1	\$ -	\$ -	s -	\$ -	\$ -	\$ -
513	Lynwood IL 60411		\$ -	\$ -	0.00	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	SKYLIGHTS/CURBS	\$ 29,030.00	\$ -	\$ 29,030.00	29.11	\$	8,450.00	\$ -	\$ 8,450.00	\$ -	\$ 8,450.00	\$ -	\$ 20,580.00
521	Midwest Skylite Systems	s -	\$ -	\$ -	0.00	\$	-	\$ -	\$ -	\$ -	S -	s -	\$ -
522	1505 Gilpen Ave.	s -	\$ -	\$ -	0.00	\$	-	s -	\$ -	\$ -	s -	s -	\$ -
523	South Elgin, IL 60177	s -	\$ -	\$ -	0.00	\$	-	s -	\$ -	s -	ls -	s -	\$ -
530	SKYLIGHTS-CURBS INSTALL	\$ 9,035.00	\$ -	\$ 9,035.00	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,035.00
540	AUTOMATIC DOOR OPERATORS	\$ 6,972.00	\$ (1,088.00)	\$ 5,884.00	68.47	\$	4,029.00	\$ -	\$ 4,029.00	\$ 402.90	\$ 3,626.10	\$ -	\$ 2,257.90
541	TeeJay Service Company Inc	s -	\$ -	\$ -	0.00	s	-	š -	\$ -	s -	s -	š -	\$ -
542	951 North Raddant Road	s -	s -	\$ -	0.00	s	- 1	s -	\$	s -	ls -	s -	s -
	Batavia IL 60510	ls - l	\$ -	\$ -	0.00	ŝ	_	š -	\$ -	s -	Š.	s -	Š.
550	DRYWALL INCL SPRAY INSULATION	\$ 641,900.00	\$ 34,200.00	\$ 676,100.00	53.58	s	238,608.00	\$ 123,677.00	\$ 362,285.00	\$ 36,228.50	\$ 214,747.20	\$ 111,309.30	\$ 350,043,50
	Denk & Roche	s -	\$ -	\$ -	0.00			\$ -	\$ -	\$ -	s -	\$ -	\$ -
	104 Gateway Road	s -	\$ -	\$ -	0.00	Š	_	š -	\$ -	š -	s -	s -	s -
553	Bensenville IL 60106	s -	š -	š .	0.00	ŝ	_	š -	\$ -	š -	s -	s -	Š -
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$ -	\$ 57,800,00	35.13	\$		\$ 20,308.00	\$ 20,308.00	\$ 2,030.80	s -	\$ 18,277.20	\$ 39,522,80
	DTI of Illinois	s -	š -	\$ -	0.00		_	\$	\$ -	\$ -,500.00	s -	\$ -	s -
	2511 Molitor Rd	š -	š -	s -	0.00		_	\$ -	\$ -	s .	š -	s -	s -
563	Aurora IL 60504	s - l	\$ -	š -	0.00	ŝ	.	š -	š -	ļ .	š .	s -	ļ .
	ACOUSTICAL CEILINGS		\$ -	\$ 55,100.00	4.36	s	2,400.00	\$ -	\$ 2,400.00	\$ 240.00	\$ 2,160.00	s -	\$ 52,940.00
571	Just Rite Acoustics Inc	s 55,155,55	s -	\$ -	0.00		_, .55.56	\$ -	\$ -	s = -	I s =	s -	\$ -
572	1501 Estes Avenue	s	s -	\$ -	0.00		. 1	\$ -	\$ -	s -	s -	s -	s -
573	Elk Grove IL 60007	s	s	s -	0.00		_ 1	\$ -	\$ -	ls -	ا ق	s	ls -
580	RESILIENT FLOORING AND CARPET	\$ 83,500.00	\$ -	\$ 83,500.00	0.00		.	\$ -	\$ -	\$ -	<u> </u>	s -	\$ 83,500.00
581	Martin Flooring	s = 55,555,66	š -	\$ -	0.00		_ [\$ -	\$ -	l s	s -	s	s -
582	11910 Smith Court	s	\$ -	\$ -	0.00			\$ -	\$ -	s -	s -	s -	ا أ
583	Huntley, IL 60142	s -	s -	,	0.00			\$ -	\$ -	š	s -	s -	š -
590	PAINTING	\$ 69,000.00	\$ -	\$ 69,000.00	5.07		3,500.00	\$ -	\$ 3,500.00	\$ 350.00	\$ 3,150.00	\$ -	\$ 65,850.00
591	Durango Painting, Inc.	\$ 55,555.55	\$	\$ 05,000.00	0.00		3,300.00	\$ -	\$ 3,300.00	\$ 555.00	I \$ 5,130.00	s -	\$ 05,050.00
592	2846 Coastal Dr	ا أ	\$	s -	0.00	I '	I	\$ -	\$ -	١٠	s -	s -	\$ -
593	Aurora IL 60503	ا آ	\$	s -	0.00	ı ·	<u> </u>	<u> </u>	\$ -	1 .	[s -	١٠
600	VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY	\$ 2,775.00	\$ -	\$ 2,775.00	0.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00
610	TOILET COMPARTMENTS		s -	\$ 2,775.00	0.00	_	- : 	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00
620	UNISTRUT SUPPORT		\$ -	\$ 4,300.00	0.00	_	-	\$ -	\$ -	s -	\$ -	\$ -	\$ 3,500.00
630	LIGHT ALCOVE LOUVER	\$ 3,500.00	\$ -	\$ 3,500.00	0.00			\$ -	\$ -	s -	\$ -	\$ -	\$ 3,500.00
640	TRELLIAGE-SUPPLY	\$ 13,326.65	s -	\$ 13,326.65	0.00			\$ -		<u> </u>			
650			Ψ -		0.00			<u> </u>		<u> </u>			\$ 13,326.65 \$ -
660	TRELLIAGE-INSTALLATION WALL PROTECTION		+ (-,,					\$ -	\$ -	\$ -	\$ -	\$ -	· ·
			\$ (2,500.00)		0.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670	SIGNAGE	,,,,,,,,	\$ (16,179.00)		0.00		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680	STRGE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN			\$ 7,085.00	0.00	_	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,085.00
690	STRGE SPCLTS-METAL PRTTNS-INSTALL	\$ 2,400.00	\$ -	\$ 2,400.00	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

									MENT (3 OF	''		MET 4140	Les	
CSI	Subcontractor Name (Title Description)	Original Contract	'	Change	Adjusted Contract			Work Completed			PREVIOUS	NET AMOUNT	RE	EMAINING TO
	Subcontractor Address	Amount		Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	+-	BILL
700	FIRE EXTINGUISHERS	\$ 4,570.00		-	\$ 4,570.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,570.00
701	Carney & Company	\$-	\$	-	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$	- 1
	636 Schneider Drive	\$ -	\$	-	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
703	South Elgin IL 60177	-	\$	- 1	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
710	TOILET ACCESSORIES	\$ 5,325.00	\$	-	\$ 5,325.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,325.00
711	Direct Office Solutions	\$ -	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
712	9220 Jane Road North	\$ -	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
713	Lake Elmo MN 55042	-	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
720	PROJECTION SCREENS-AUTOMATIC	\$ 2,370.00	\$	-	\$ 2,370.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,370.00
730	CUSTOM MILLWORK-SUPPLY	\$ 39,492.00	\$	(39,492.00)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
731	Lange Bros Woodwork Co., Inc.	s -	\$		\$ -	0.00	s -	s -	s -	\$ -	s -	\$ -	\$	-
732	3920 W Douglas Ave.	ls -	s	-	S -	0.00	s -	s -	s -	s -	s -	\$ -	s	-
733	Milwaukee, WI 53209	s -	s	- 1	\$ -	0.00	\$ -	\$ -	ls -	s -	s -	\$ -	\$	- 1
740	OPERABLE PARTITIONS	<u></u>	\$	_	\$ 13,800.00	0.00	•	\$ -	\$ -	\$ -	\$ -	\$ -	1 \$	13,800.00
750	FOOT GRILLES	\$ 8,694.93	ŝ		\$ 8,694.93			\$ -	\$ 8,694.93	\$ -	\$ 8,694.93	\$ -	\$	-
751		0,034.33	S.	-	\$ -			¢	\$ -	s -	\$ -	\$ -	1 4	_
	Nystrom	⁻	\$	٠	\$ -	0.00		\$ -	s -	s -	\$ -	\$ -	1 \$	[
752	9300-73rd Avenue	°	\$	-	φ - e	0.00	\$ -	•	s -	\$ - \$ -	s -	•	4	- 1
753	Minneapolis, MN 55428	φ - 40.500.00	_		φ <u>-</u>		*	÷ +	<u> </u>		<u> </u>	\$ -	\$	12,500.00
760	ACOUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	\$ 12,500.00	\$	-	\$ 12,500.00		\$ -	\$ -	\$ -	\$ -	\$ -		13	1∠,500.00
761	Just Rite Acoustics	-	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1 3	- 1
762	1501 Estes Avenue	-	\$	- 1	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	. -	\$ -	\$	-
763	Elk Grove IL 60007	\$ -	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
770	ELEVATOR	\$ 67,000.00	\$	-	\$ 67,000.00			\$ 33,500.00	\$ 56,950.00	\$ 5,695.00	\$ 21,105.00	\$ 30,150.00) \$	15,745.00
771	Otis Elevator	\$ -	\$	-	\$ -	0.00	•	\$ -	-	\$ -	\$ -	\$ -	\$	-
772	949 Oak Creek Drive	-	\$	-	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
773	Lombard IL 60148	\$ -	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
780	FALL PROTECTION	\$ 15,800.00	\$	-	\$ 15,800.00	77.24	\$ 12,204.00	\$ -	\$ 12,204.00	\$ 1,220.40	\$ 10,983.60	\$ -	\$	4,816.40
781	Probel USA Inc	\$ -	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
782	29320 Union City Blvd	ls - l	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
783	Union City CA 94587	s -	\$	- 1	\$ -	0.00	s -	s -	s -	\$ -	s -	\$ -	\$	- 1
790	PLUMBING	\$ 188,650.00	s	28,681.00	\$ 217,331.00	98.40	\$ 213,854.64	\$ -	\$ 213,854,64	\$ 21,385.46	\$ 192,469.18	\$ -	\$	24,861.82
791	Garces Contractors LLC	s -	s		s -	0.00	\$ -	s -	s -	s -	ls -	s -	1 \$	-
792	5423 West Division Street	s	s	_	s -	0.00	\$ -	s -	s -	ls -	s -	l <u>s</u> -	s	- I
793	Chicago IL 601651	š _	š		\$ -	0.00		\$ -	š -	š -	s -	Š.	s	- 1
800	HVAC	\$ 549,850.00	s		\$ 549,850.00		\$ 249,820.00	\$ 145,300.00	\$ 395,120.00	\$ 39,512.00	\$ 224,838.00	\$ 130,770.00	<u> </u>	194,242.00
801	EMCOR Services Team Mechanical	\$ 349,030.00	s	_	\$ 348,030.00	0.00	\$ 243,020.00	\$ 145,500.00	\$ 555,120.50	\$ 55,512.00	\$ 224,000.00	\$ 100,770.0	ءُ ا	10-1,12 12:00
802	431 Lexington Dr		ı s	-	\$ -	0.00	· ·	š -	s -	s -	š .	š -	s	
803		-	\$	-	- -	0.00	s -	۔ ا	* ·	*	۔ ۔	ا پ	"	- 1
	Buffalo Grove IL 60089	\$ - 200,420,00	\$		\$ 382,120.00		\$ 160,420,00	\$ 86,960.35	\$ 247,380.35	\$ 24,738.03	\$ 144,378.00	\$ 78,264.33	2 \$	159,477.68
810	ELECTRICAL	\$ 382,120.00	I *	-					1 : '	1	\$ 144,376.00	\$ 70,204.3 <i>i</i>	- s	159,477.00
811	Candor Electric, Inc.	-	\$	-	\$ -	0.00		\$ -		\$ -	• -	3 -	1 *	-
812	7825 S Claremont Ave	5 -	\$	-	\$ -	0.00		\$ -	\$ -	\$ -	- \$	1 -	\$	- 1
813	Chicago IL 60620	\$ -	\$	-	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	3 -	1 \$	70.001.00
815	ELECTRICAL SUPPLIES	\$ 177,880.00	\$	-	\$ 177,880.00			\$ 63,981.17	\$ 116,206.38	\$ 11,620.64	\$ 47,002.69	\$ 57,583.0		73,294.26
816	Express Electrical	-	\$	-	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
817	11535 183rd Place Unit 116	\$ -	\$	-	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	- \$	\$	-
818	Orland Park IL 60467	\$ -	\$	-	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
820	FEE	\$ 165,869.00	\$		\$ 165,869.00			\$ 18,262.18	\$ 104,928.73				_	
1000	NOT LET	\$ 43,247.42	\$	(37,164.00)	\$ 6,083.42	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$	
1005	PERMIT FEES	\$ -	\$	13,282.05	\$ 13,282.05	100.00	\$ 13,282.05	\$ -	\$ 13,282.05	\$ 1,328.21	\$ 11,953.84	\$ -	\$	1,328.21
													Ŧ	
<u> </u>		+									 	 	+	
	TOTAL BLOS (0005115)	7.4/5.001.00			A 744500101	22.055	6 0 700 400 50	f 700 000 00	6 4540,007.10	6 444 007 00	# 9 0E0 040 00	¢ 745 400 0	1	2 020 702 04
	TOTAL BASE AGREEMENT	\$ 7,145,034.00	\$	-	\$ 7,145,034.00	63.26%	\$ 3,733,166.53	\$ 786,830.89	\$ 4,519,997.42	\$ 414,667.23	\$ 3,359,849.88	a /45,480.3	' 	3,039,703.81
	APPROVED CHANGE ORDERS													
	TOTAL APPROVED CHANGE ORDERS	\$ - \$ -	\$		\$ -	+	\$ -	\$ -	\$ -	\$ -	<u> </u>	S -	- \$	
	TOTAL AFFROVED CHANGE ORDERS	.	۳	-	Ψ *	+	<u> </u>	<u> </u>	<u> </u>	-		 •	┿	
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$	-	\$ 7,145,034.00	63.26%	\$ 3,733,166.53	\$ 786,830.89	\$ 4,519,997.42	\$ 414,667.23	\$ 3,359,849.88	\$ 745,480.3	1 \$	3,039,703.81

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

AMOUNT OF ORIGINAL CONTRACT	\$ 7,145,034.00	WORK COMPLETED TO DATE (Col. 7)	\$ 4,519,997.42 \$ 414.667.23
EXTRAS TO CONTRACT	0.7445.004.00	TOTAL RETAINED (Col. 9) NET AMOUNT EARNED (Col. 8 - Col. 9)	\$4,105,330.19
TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT	\$ 7,145,034.00	PREVIOUSLY PAID (Col. 10)	\$ 3,359,849.88
ADJUSTED TOTAL CONTRACT	\$7,145,034.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$745,480.31
These provisions should not be construed as no as enlarging or allering the application or		of Subcontracts, suppliers workers and employees	

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;

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)

David J. Rock Print Name:

Title: President Subscribed and sworn to before me this 21 50 day of September, 2014.

tima Mora

My Commission Expires

12/22/2016

OFFICIAL SEAL LYNN A MORAN NOTARY PUBLIC - STATE OF ILLINOIS