

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: #12

Amount Paid: \$269,679.16

Date of Payment to General Contractor: 3/24/15

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:	9/21/2	014				
PROJECT:	PBC CHILDREN'S ADVO	CACY CENTER	_			
Monthly Estimate No	o.: 12		- 100			
For the Period:	12/6/2	014 to	12/30/20	014		
Contract No.:	C15	55				
To: PUBLIC BUILDING	COMMISSION OF CHICAG	3 0				
In accordance with Resoluti by the Public Building Com- certify to the Commission at	ion No, adopted by the Pub mission of Chicago for the financing and to its Trustee, that:	lic Building Commission of this project (and all to	of Chicago on_ erms used here	relating to the san	he \$ ne meaning as in sa	_Revenue Bonds issued aid Resolution), I hereb
	Obligations in the amounts state each item thereof is a proper of paid; and					
	No amount hereby approved for previously paid upon such cor Architect - Engineer until the a Contract Price (said retained fun	stract, exceed 90% of congregate amount of pay	urrent estimate ments withheld	es approved by the diequals 5% of the		
THE CONTRACTOR	R: IHC CONSTR	LUCTION COMPANI ENTER	ES, LLC 15	00 Executive Dr.	., Elgin, IL 6012	:3
Is now entitled to t	he sum of:		\$	269,679.16		
ORIGINAL CONTRA	ACTOR PRICE					\$7,184,135.00
ADDITIONS						\$ 39,101.00
DEDUCTIONS						\$ -
NET ADDITION OR	DEDUCTION					\$ 39,101.00
ADJUSTED CONTR	ACT PRICE					\$7,223,236.00
TOTAL AMOUNT E	ARNED					\$6,713,067.32
TOTAL RETENTION	1					\$557,023.84
a) Reserve	Withheld @ 10% of Total	Amount Earned,			\$557,023.84	
b) Liens and	Other Withholding			-	\$ -	•
c) Liquidate	d Damages Withheld			-	\$ - \$ -	•
TOTAL PAID TO DA	TE (Include this Paymer	nt)		-		\$6,156,043.48
LESS: AMOUNT PR	EVIOUSLY PAID	•				\$5,886,364.32
AMOUNT DUE THIS	PAYMENT					\$ 269,679.16

Name		• •				
Architect of Record	Date:					

0

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 5)

PROJECT NAME PBC CHILDREN'S ADVOCACY CENTER CONTRACTOLIHC Construction Companies LLC DATE: 12/30/2014 PBC PROJECT #: C1555 JOB LOCATION PBC CHILDREN'S ADVOCACY CENTER 12/5/2014 to OWNER PUBLIC BUILDING COMMISSION OF CHICAGO **APLLICATION FOR PAYMENT #** 12 PERIOD TO: 12/30/2014 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 \$

269,679.16 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
	Subcontractor Name (Title Description)	Original Contract		Change	Adjusted Contract	%			-Worl	k Completed					_	PREVIOUS	NE.	TAMOUNT	RE	MAINING TO
	Subcontractor Address	Amount		Orders	Amount	COMPL		PREVIOUS	С	URRENT		TOTAL	RE	TAINAGE		BILLING		DUE		BILL
	PBC CHILDREN'S ADVOCACY CENTER	\$ -	\$	-	\$ -	0.00	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
10	SITE WORK ALLOWANCE	\$ 100,000.00	\$	(4,720.00)	\$ 95,280.00	10.50	\$	10,000.00	\$	-	\$	10,000.00	\$	1,000.00	\$	9,000.00	\$		\$	86,280.00
20	COMMISISSIONS CONTINGENCY FUND	\$ 200,000.00	\$	(140,686.05)	\$ 59,313.95	0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	59,313.95
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	\$	-	\$	-	\$		\$	-	\$		s	-	s	
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	\$	-	\$ 5,509.00	100.00	\$	5,509.00	\$	-	\$	5,509.00	\$	550.90	\$	4,958.10	\$	-	ŝ	550.90
41	IHC CONSTRUCTION COMPANIES LLC	- \$	\$	-	\$ -	0.00	\$	-	\$	-	\$	-	\$		\$	· -	\$	-	s	-
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	s		\$	-	\$		\$	· -	5	-	s	-	s	-
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	\$		\$	-	\$		\$	· -	\$		s	-	s	
70	TEMPORARY FACILITIES	\$ 149,410.00	\$	(54,002.80)	\$ 95,407,20	100.00	\$	95,407.20	\$	_	\$	95,407,20	\$	9.540.72	\$	85,866,48	\$		\$	9,540,72
71	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$	-	\$ -	0.00	\$	· -	\$	-	\$	-	\$		\$		s	_	ŝ	-
80	CONSTRUCTION MANAGEMENT	\$ 565,372.00	\$	(162,571.60)	\$ 402,800.40	100.00	\$	402,800,40	\$	-	\$	402,800.40	\$	40.280.06	\$	362,520,34	ŝ	-	ŝ	40,280.06
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$		\$ -	0.00	\$	· -	\$	_	s	_	\$		\$	-	ŝ		ŝ	-
90	CLOSE-OUT	\$ 6,700.00	\$	-	\$ 6,700.00	0.00	8	_	\$		\$	-	\$		\$		ŝ		T Š	6,700.00
91	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$	-	\$ -	0.00		-	s	-	s	· _	\$	_	\$		ŝ		ŝ	-
100	SURVEYING	\$ 15,000.00	\$	-	\$ 15,000.00	97.47	\$	14,620.00	\$	-	\$	14,620.00	\$		ŝ	14,620.00	Š		1 \$	380.00
101	Land Surveying Services, Inc.	\$ -	\$	-	\$ -	0.00	\$		\$		s	´ -	\$		\$	-	ŝ	_	ŝ	-
102	574 Colfax Street	- \$	\$	-	\$ -	0.00	\$	_	\$	-	\$	-	\$	-	s.	_	ŝ		l s	_
103	Palatine, IL 60067	s -	\$	-	\$ -	0.00	s	_	s	-	s	-	\$	_	ŝ	-	ŝ		s	_
200	SOIL TESTING	\$ 3,000.00	\$	-	\$ 3,000.00	100.00	_	3,000.00	\$	-	s	3,000.00	s	300.00	ŝ	2,700.00	\$		T S	300.00
		s -	s	-	\$ -	0.00			s	_	s.		\$		Ĭ	_,. 00.00	ŝ		الأ	300.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 5)

	- CC	PINTRACTOR	3 SWOKIN	STATEMENT /	AND AFFID				5)			
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contrac	t %		-Work Completed-			PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
210	BACKGROUND CHECK	\$ 5,000.00	\$ (5,000.0	0) \$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
220	TACO TESTING	\$ 1,500.00	\$ (1,500.0	0) \$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -
230	LAYOUT	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
240	DEMOLITION	\$ 32,331.00	\$ (3,650.0	0) \$ 28,681.00				\$ 28,681.00	\$ 2,868,10	\$ 18,913.64	\$ 6,899.26	\$ 2,868.10
241	IHC CONSTRUCTION COMPANIES LLC	s -	\$ -	' s	0.00		¢ 7,000.00	¢ 20,001.00	\$ 2,000.10 e	\$ 10,513.04 6	\$ 0,099.20	a 2,000.10
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00	\$ 1,416.0	0 \$ 250,316.00			•	\$ 237,800.20	\$ 23,780.02	\$ 214,020,18	3 -	3 -
251	T&D Excavation & Grading Inc	s	\$ 1,410.0	200,010.00	0.00	\$ 237,000.20	* -	\$ 237,000.20	\$ 23,760.02	\$ 214,020.18	1 '	\$ 36,295.82
252	20W327 Belmon Place	Š	s .	1 \$	0.00		• -	•	5 -	\$ -		\$ -
253	Addison IL 60101	-	"				•	\$ -	\$ -	\$ -	<i>i</i> .	\$ -
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000,00	-	*	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	· -	\$ 145,000.00		\$ 145,000.00			\$-	\$ 145,000.00	\$ 7,250.00	\$ 137,750.00	\$ -	\$ 7,250.00
	Foundation Service Corp		\$ -	- \$	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220 Waterloo Road		- \$	- \$	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hudson IA 50643	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s - I
270	PRECAST DETENTION VAULT-EXCAVATION	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	PRECAST DETENTION VAULT-CONCRETE BASE	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	\$ 37,790.1	9 \$ 177,819.19			\$ -	\$ 177,819.19	\$ 17,781.92	\$ 160,037,27		\$ 17,781.92
291	Crossmark Site Utilities	s -	s	\$ -	0.00		ا 🗴 ـ ا	\$,5.5.15	\$ -	\$	1: 1	\$ 17,761.92
292	19331 Shabbona Dr	ls -	ls -	l s	0.00		s -	\$ -	\$ -	\$ -	\$ -	-
293	Tinley Park IL 60487	ls -	ls -	s	0.00		ا د	\$ -	·	•] -	a
300	BITUMINOUS PAVING	\$ 30,250.00	\$ 7,990.0	0 \$ 38,240.00				<u> </u>	ψ -	-	Φ -	a -
301	Beverly Asphalt Paving Co.	\$ 50,250.00	, r,390.C	30,240.00	0.00	*	\$ 36,328.00	\$ 36,328.00	\$ 3,632.80	\$ -	\$ 32,695.20	\$ 5,544.80
302	1514 W. Pershing Road	s -	۔ ا	*) -	\$ -	· \$ -	\$ -	\$ -	\$ -
303	Chicago, IL 60609	s -	-	-	0.00		-	\$ -	\$ -	\$ -	\$-	\$ -
310	SITE CONCRETE		\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 48,560.00	\$ (48,560.0		0.00			\$ -	\$ -	\$ -	\$ -	\$ -
320	COURTYARD PAVERS	\$ 8,656.00	\$ -	\$ 8,656.00			\$ -	\$ 8,656.00	\$ 865.60	\$ 7,790.40	\$ -	\$ 865.60
330	ORN IRON FENCING/GATES	\$ 15,000.00		0) \$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	SITE FURNISH-SUPPLY	\$ 2,000.00	\$ -	\$ 2,000.00	0.00	\$ -	\$ -	\$ -	\$ -	s -		\$ 2,000.00
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	\$ 5,000.0	0 \$ 32,172.00	58.53	\$ -	\$ 18,830.00	\$ 18,830.00	\$ 1,883.00	\$ -		\$ 15,225.00
351	Pedersen Company	\$ -	\$ -	\$ -	0.00	s -	s	s -	\$ -	š .		\$ -
352	6N543 Route 25	s -	\$ -	ls -	0.00		ا ا	š .		•	1	\$ -
353	St. Charles IL 60174	s -	s -	s .	0.00		ا ا	š -	\$ -	-	1 '	\$ -
360	GREEN ROOF	\$ 46,700.00	\$ (46,700.0	0) \$	0.00		\$ -	\$ -	*	<u> </u>	<u> </u>	<u> </u>
370	CONCRETE	\$ 255,000.00	¢ (40,700.0	\$ 255,000,00			\$ -	<u></u>		\$ -		\$ -
371	DeGraf Concrete Construction	255,000.00		\$ 255,000.00			-	\$ 255,000.00	\$ 12,750.00	\$ 242,250.00	\$ -	\$ 12,750.00
372	300 Alderman Ave	*	\$ -	s -	0.00		-	\$ -	\$ -	\$ -	\$-	\$ -
373	Wheeling IL 60090	-	-	3 -	0.00		5 -	\$ -	\$ -	\$ -	\$ -	\$ -
380		\$ -	\$ -	- \$	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MASONRY/STONE CLAD	\$ 29,611.00	\$ -	\$ 29,611.00			\$ 8,846.00	\$ 26,461.00	\$ 2,646.10	\$ 15,853.50	\$ 7,961.40	\$ 5,796.10
381	Vimak Const & Masonry Inc	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	s -	\$ -
382	15221 Hamlin Street	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s - I
383	Plainfield IL 60544	\$ -	\$ -	\$ -	0.00	\$ -	s -	s - 1	s -	\$ -	ls - l	<u>.</u>
390	STRUCTURAL STEEL/METAL DECKING	\$ 516,136.00	\$ (1,249.0	0) \$ 514,887.00		\$ 502,387.00	\$ -	\$ 502,387.00	\$ 50,238.70	\$ 452,148.30	s -	\$ 62,738.70
391	Altra Steel	is -	\$ -	\$ -	0.00		s	\$	\$ 55,255.76	\$ 702,170.00	ا ز	02,730.70
392	650 Central Avenue	s -	\$ -	s -	0.00		š -	s -	š -	\$ -		s -
393	University Park IL 60484	ls -	s -	\$.	0.00	s -	ا أ	\$.	-	\$ - \$ -	ا ت تا	-
395	STEEL INSTALL	\$ 374,500,00	\$ 14,458.0			*	-	\$ 388,958.00	# 20 00E 00	<u> </u>	3 -	• •
396	Quinco Steel Inc	\$ 5.4,555.55	\$ 14,450.0	\$ 300,930.00		,	*	φ 300,958,UU	\$ 38,895.80	\$ 350,062.20	•	\$ 38,895.80
397	2403 South Haisted Street	ا ت	\$ -		0.00	\$ -	•	• -	\$ -	\$ -	\$ -	\$ -
398	Chicago IL 60411	ا ت	s -	,	0.00		\$ -	\$ -	\$ -	\$ -	\$-	\$ -
400	METAL COLUMN COVERS	6 000000	_*		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410		\$ 6,000.00			0.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	ROUGH CARPENTRY	\$ 130,000.00	\$ 461,632.6			\$ 524,293.33	\$ -	\$ 524,293.33	\$ -	\$ 524,293.33	\$ -	\$ 67,339.32
411	Keyboard Enterprises Inc.	5 -	- 5	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s - I
	3849 S. Michigan Ave., Lower Level	\$-	- \$	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s - I
413	Chicago IL 60653	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s - I
420	BITUMINOUS DAMPPROOFING	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$ -	\$ 47,100.00		\$ 47,100.00	\$ -	\$ 47,100.00		\$ 42.390.00		\$ 4,710.00
431	Bofo Waterproofing Systems	s	s -	\$	0.00	\$ -1,100.00	š . l	\$ -1,100.00	\$ =,110.00	♥ ¬≥,330.00		Ψ,/10.00
432	14900 S. Kilpatrick	s -	\$ -	s -	0.00	*	\$ -	š -	* -	\$ - \$	<u>"</u>	· 1
433	Midlothian, IL 60445	s -	s -	\$ -	0.00	s -	*	s -	* -	-	Ψ -	-
440	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	\$	\$ -	\$ -		*	· ·	·	-	-	\$ -	5 -
	THE PERSON NOT THE PERSON NAMED IN TAIL OF THE PERSON NAME		-		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 5)

CEI				SIAIEMENI A					- ၁)		I	
CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contrac			-Work Completed		DETA	PREVIOUS		REMAINING TO
Designation 450	Subcontractor Address ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	Amount \$ 673,000.00	Orders \$ 30,901.0	Amount 703,901.0	COMPL 100.00	PREVIOUS \$ 689,822.98	CURRENT \$ 14 078 02	TOTAL	RETAINAGE	BILLING	DUE	BILL
451	M. Cannon Roofing Co., LLC	\$ 673,000.00	\$ 30,901.0	\$ 703,901.0		,	,	\$ 703,901.00	\$ 70,390.10	\$ 620,840.68		\$ 70,390.10
452	1238 Remington Road	\$ -	\$ -	s	0.00		\$ -	\$ -	-	\$ -	\$ -	\$ -
453		\$ -	\$ -	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460	Schaumburg IL 60173		*		0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465	EXPANSION JOINT ASSEMBLY SPRAYED ON INSULATION	\$ 3,100.00 \$ 31.492.00	\$ (3,100.0		0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465 466		\$ 31,492.00	\$ -	\$ 31,492.0		\$ 31,492.00	\$ -	\$ 31,492.00	\$ 3,149.20	\$ 28,342.80	\$ -	\$ 3,149.20
	US Insulation	\$ -	\$ -		0.00		\$ -	\$ -	\$ -	5 -	\$ -	\$ -
467	919 West Mulberry	\$ -	\$ -		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
468	Bloomington IL 61701	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470		\$ 50,000.00	\$ -	\$ 50,000.0			\$ -	\$ 47,500.00	\$ 4,750.00	\$ 42,750.00	\$ -	\$ 7,250.00
471	ASC Fireproofing Inc	\$ -	\$ -	- \$	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	.
	607 Church Rd	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
473	Elgin IL 60123	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480	SEALANTS	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490	DOORS,FRAMES & HARDWARE	\$ 108,307.00	\$ (108,307.0	0) \$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491	LaForce Inc	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s -	s -	· \$ -
492	280 Corporate Woods Pkwy	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	s -	s -	s -	· S -
493	Vernon Hills IL 60061	s -	\$ -	s -	0.00	s -	s -	\$ -	ls -	s -	š -	· \$
500	OVERHEAD COILING DOORS	\$ 6,540,00	\$ 25.0	\$ 6,565.0		\$ -	\$ 6,565.00	\$ 6,565.00	\$ -	\$ -	\$ 6,565.00	\$.
501	Industrial Door Co.	s -	\$ -	s -	0.00	7	\$ -	\$ -	s -	s -	\$ 0,505.50	\$ -
502	1555 Landmeier Drive	š -	\$ -	s -	0.00		\$ -	s -	ls -	s -	š [\$ -
503	Elk Grove Village, IL 60007	š -	\$ -	\$ -	0.00	\$ -	š -	s -		s -	ا ت ا	s -
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.00	\$ 6,538.0	\$ 311,720.0		\$ 305,485.60	\$ -	\$ 305,485.60	\$ 30,548.56	\$ 274,937.04		\$ 36,782.96
511	Underland Arch Systems	\$ -	\$ -	\$ 511,720.0	0.00		s .	\$ 303,463.60 e	\$ 30,340.30 e	\$ 274,937.04 e	* -	J 30,702.90
512	20318 Torrence Avenue	\$ -	\$ -	s -	0.00	\$ -	s -	-	s .	, ·	\$ -	3 -
513	Lynwood IL 60411	\$ -	•	1 2	0.00	\$ -	s -	, ·] -	\$ -	* -	\$ -
520	SKYLIGHTS/CURBS	\$ 29,030.00	\$ -	\$ 29,030.0		\$ 29.030.00	· -	\$ -	3 -	\$ -	<u> </u>	\$ -
521			.	29,030.0			\$ -	\$ 29,030.00	\$ -	\$ 29,030.00	\$ - {	\$ -
522	Midwest Skylite Systems	\$ -	a -	-	0.00	\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ -
	1505 Gilpen Ave.	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523	South Elgin, IL 60177	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530	SKYLIGHTS-CURBS INSTALL	\$ 9,035.00	\$ -	\$ 9,035.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,035.00
540	AUTOMATIC DOOR OPERATORS	\$ 6,972.00	\$ (1,088.0	1			\$ 117.68	\$ 5,884.00	\$ 588.40	\$ 5,189.69	\$ 105.91	\$ 588.40
541	TeeJay Service Company Inc	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
542	951 North Raddant Road	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543	Batavia IL 60510	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	DRYWALL INCL SPRAY INSULATION	\$ 641,900.00	\$ 36,032.0	\$ 677,932.0	100.00	\$ 610,138.80	\$ 67,793.20	\$ 677,932.00	\$ 33,896.60	\$ 579,631.83	\$ 64,403.57	\$ 33,896.60
551	Denk & Roche	\$ -	\$ -	- \$	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	. S -
552	104 Gateway Road	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -
553	Bensenville IL 60106	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	s -	s -	s -	s -	s -
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$ -	\$ 57,800.0	75.00	\$ 43,350.00	\$ -	\$ 43,350.00	\$ 4,335.00	\$ 39,015.00	s -	\$ 18,785.00
561	DTI of Illinois	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	ls -	s -	s	\$ -
562	2511 Molitor Rd	\$ -	\$ -	s -	0.00		s -	š -	Š.	š -	š -	· S -
563	Aurora IL 60504	s -	\$ -	s -	0.00		s -	\$ -	۔ ا	۔ ا	ا د	
570	ACOUSTICAL CEILINGS	\$ 55,100.00	\$ -	\$ 55,100.0			\$ 8,400.00	\$ 55,100.00	\$ 5,510.00	\$ 42,030.00	\$ 7,560.00	\$ 5,510.00
571	Just Rite Acoustics Inc	\$ -5,,00.50	\$	\$ 55,150.5	0.00	,	\$ 5,400.00	\$ 55,100.00	6 5,510.00	¢ =2,000.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷ 5,510.00
572	1501 Estes Avenue	š	\$ -	s -	0.00		\$ -	\$ -	s -	\$ -	s -	э - \$ -
573	Elk Grove IL 60007	s	\$	*	0.00	\$ -	\$ -	\$ - \$ -	s -		"	φ - ¢
580	RESILIENT FLOORING AND CARPET	\$ 83,500.00	• -	\$ 83,500.0		7	\$ 44,000.00	•		4 -	\$ 20,000,00	6 40 000 00
581	Martin Flooring	e 03,300.00		\$ 63,500.0		5 -		\$ 44,000.00	\$ 4,400.00	\$ -	\$ 39,600.00	\$ 43,900.00
582	11910 Smith Court	-	φ -	1 *	0.00	\$ -	\$ -	» -	\$ -	\$ -	5 -	> -
583	· ·	-		\$ -	0.00	l '	\$ -	\$ -	S -	\$ -	\$ -	• -
	Huntley, IL 60142	\$ -	D -		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	PAINTING	\$ 69,000.00	\$ 5,198.0				\$ 27,900.00	\$ 67,598.00	\$ 6,759.80	\$ 35,728.20	\$ 25,110.00	\$ 13,359.80
	Durango Painting, Inc.	-	\$ -		0.00		\$ -	\$ -	\$-	\$ -	\$ -	\$ -
	2846 Coastal Dr	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Aurora IL 60503	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 2,775.00	\$ -	\$ 2,775.0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00
610	TOILET COMPARTMENTS	\$ 4,300.00	\$ -	\$ 4,300.0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00
					100.00			e 7,000,00	A 700.00	2 7 4 4 9 9 9		\$ 790.00
620	UNISTRUT SUPPORT	\$ 3,500.00	\$ 4,400.0	7,900.0	100.00	\$ 7,900.00	\$ -	\$ 7,900.00	\$ 790.00	\$ 7,110.00	\$ -	a 190.00
621	UNISTRUT SUPPORT Unistrut International Corp		\$ 4,400.0 \$ -	7,900.00 \$ -	0.00	\$ -	\$ -	\$ 7,900.00	\$ 790.00	\$ 7,110.00	\$ - \$ -	\$ 790.00
621 622	UNISTRUT SUPPORT Unistrut International Corp 2171 Executive Drive		\$ 4,400.0 \$ - \$ -	7,900.00 \$ - \$ -		\$ -	l '	\$ 7,900.00 \$ - \$ -	\$ 790.00 \$ - \$ -		\$ - \$ - \$ -	
621	UNISTRUT SUPPORT Unistrut International Corp	\$ 3,500.00 \$ -	\$ 4,400.0 \$ - \$ - \$ -	7,900.00 \$ - \$ - \$ -	0.00	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 OF 5)

		NIRACION										(4 0	3)							
CSI	Subcontractor Name (Title Description)	Original Contract		Change	Adjusted (%			Nork Completed-						VIOUS	NE.	TAMOUNT	REM	MAINING TO
Designation		Amount		Orders	Amo		COMPL	PREVIOUS		CURRENT	TOTA		RETA	INAGE		LING		DUE		BILL
640	TRELLIAGE-SUPPLY	\$ 13,326.65	\$	(191.66)		3,134.99	100.00		99	\$ -		134.99	\$	-	\$ 1	3,134.99	\$	-	\$	-
641	Greenscreen	\$ -	\$	-	\$	-		\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
642	1743 South LaCienaga Blvd.	\$ -	\$	-	\$	-	0.00	\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
643	Los Angeles CA 90035	\$ -	\$	-	\$	-	0.00	\$ -		s -	\$	-	\$	-	\$	-	\$	-	\$	-
650	TRELLIAGE-INSTALLATION	\$ 5,000.00	\$	(5,000.00)	\$	- 1	0.00	\$ -	\neg	s -	\$	-	\$	- 1	\$	-	\$	-	\$	-
660	WALL PROTECTION	\$ 2,500.00	\$	(2,500.00)	\$	- 1	0.00	\$ -		S -	\$	-	\$	- 1	\$	-	\$	-	\$	-
670	SIGNAGE	\$ 16,179.00	s	(16,179.00)	\$	- 1	0.00	\$ -	\neg	\$ -	\$	-	\$		S	-	\$	-	\$	
680	STRGE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN	\$ 7,085.00	\$		\$ 7	7.085.00	0.00	\$ -	\dashv	\$ -	\$	-	\$	- 1	s	-	ŝ	_	\$	7.085.00
690	STRGE SPCLTS-METAL PRTTNS-INSTALL	\$ 2,400.00				2.400.00	0.00		-+		\$	-	\$		Š	_	\$		\$	2,400.00
700	FIRE EXTINGUISHERS	\$ 4,570.00	ŝ	(2,370.00)		2,200.00		\$ 2,200.0		<u>s</u> -		200.00	\$		\$	2,200.00	Š		\$	
701	Carney & Company	\$ -	ŝ	(=,=,=,=,	\$			\$ -	~	š . l	\$		\$	_	Š	_,	Š	_	\$	_
702	636 Schneider Drive	š -	Š	_	Č	_		š -	- 1	š . l	s	_ [s		\$	_	s		é	
703	South Elgin IL 60177	\$ -	ŝ		Ψ C			\$ -	- 1	* -	S	-	6	· 1	\$	-	s	-	œ.	-
710	TOILET ACCESSORIES	\$ 5,325.00	ŝ		<u>φ</u>	5,325.00		\$ 5.325.0	~ 	• -		325.00	4		<u>\$</u>	5,325.00	1 3		9	
711	Direct Office Solutions	\$ 5,325.00	s s	-	•	3,323.00		\$ 5,325.0	٦,	, -	a 5,	323.00	3	- 1	\$ \$	5,325.00	Š	-	, P	-
712	1	s -	-	-	Đ	- 1		-	- 1	• -	P	-	3	- 1		-	· ·	-	3	-
	9220 Jane Road North	I *	\$	-	\$	-		\$ -	- 1	\$ -	\$	-	\$	- 1	\$	-	\$	-	\$	-
713	Lake Elmo MN 55042	\$ -	\$		\$			\$ -	_	\$ -	\$	-	\$		\$	-	\$		\$	
715	TOILET PARTITIONS	\$ -	\$	5,994.00	\$:	5,994.00	100.00	\$ -		\$ 5,994.00	\$ 5,9	994.00	\$	599.40	\$	-	\$	5,394.60	\$	599.40
716	Commercial Specialties INC.	\$ -	\$	-	\$.		\$ -	- 1	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
717	2255 Lois Drive Unit #9	\$ -	\$	-	\$	- 1		\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
718	Rolling Meadows IL 60008	\$ -	\$	-	\$	-		\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$	
720	PROJECTION SCREENS-AUTOMATIC	\$ 2,370.00	\$	-	\$ 2	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.	\$ -	\$	-	\$	-	0.00	\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
732	3920 W Douglas Ave.	\$ -	\$	-	\$	-	0.00	\$ -		\$ -	\$	- '	\$	-	\$	-	\$	-	\$	-
733	Milwaukee, WI 53209	\$ -	\$	-	\$	-	0.00	\$ -		s -	\$	-	\$	-	\$	-	\$	-	\$	- 1
740	OPERABLE PARTITIONS	\$ 13,800.00	\$	450.00	\$ 14	4,250.00	35.02	\$ 4,990.0	00	s -	\$ 4.9	990.00	\$	499.00	\$	4,491.00	\$	-	\$	9,759.00
741	Modernfold Chicago, Inc.	\$ -	s	-	\$		0.00	\$ -		s - l	\$	-	\$	- 1	\$	-	s	-	s	-
742	240 S. Westgate Drive	s -	s	_	\$	-	0.00	\$ -		s - 1	\$	-	\$	-	\$	_	s	_	s	- 1
743	Carol Stream IL 60188		ŝ	_	S	- 1		\$ -		š - 1	\$	_	ŝ	- 1	s	_	s	_	\$	<u>.</u> 1
750	FOOT GRILLES	\$ 8.694.93	ŝ	_	\$ 8	8.694.93		\$ 8.694.9	93	š -	\$ 8.0	394.93	\$		s	8.694.93	İs		\$	
751	Nystrom	\$	Š	_ [Š			\$ -		š . l	\$	-	ŝ	_	Š	-	l š	_	\$	_
752	9300-73rd Avenue		s	_	\$		0.00		- 1	¢ .	s		ŝ		s		s		ě	
753	Minneapolis, MN 55428	ا و	Š	-	\$			\$ -	- [·	s s	-	ŝ		•	=	l s	_	s.	_
760	ACOUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	\$ 12,500.00	\$			2,500.00		\$ -	-+	* -	\$		\$		<u> </u>		 \$		\$	12,500.00
761	Just Rite Acoustics	\$ 12,500.00	\$	-		2,500.00	0.00		l	• -	Ð	-	1	- 1	D D	-	\$	-	2	12,500.00
		- 1	1 *	-	\$	- 1		•		• -) à	-	*	- 1	Þ	-	1 *	-	.₽	-
762	1501 Estes Avenue		\$	-	\$	-	0.00		J	a -	\$	-	\$	-	\$	-	\$	-	\$	-
763	Elk Grove IL 60007	3 -	\$	-	3	-		\$ -	_	\$ -	\$	-	\$		\$	-	1 5		\$	
770	ELEVATOR	\$ 67,000.00	\$	-	\$ 6	7,000.00	100.00	\$ 67,000.0	00	5 -	\$ 67,0	00.00	\$ 6	5,700.00	\$ 6	50,300.00	\$	-	\$	6,700.00
771	Otis Elevator		\$	-	\$	-		\$ -	J	\$ -	\$	-	 \$	-	\$	-	\$	-	\$	- 1
772	949 Oak Creek Drive	\$ -	\$	-	\$	-	0.00			\$ -	\$	-	\$	-	\$	-	\$	-	\$	-]
773	Lombard IL 60148	\$ -	\$	-	\$	-		\$ -		\$ -	\$	-	\$	-	\$		\$	-	\$	-
780	FALL PROTECTION	\$ 15,800.00	\$	-	\$ 1	5,800.00	77.24	\$ 12,204.	00	\$ -	\$ 12,	204.00	\$ 1	,220.40	\$ 1	10,983.60	\$	-	\$	4,816.40
781	Probel USA Inc	\$ -	\$	-	\$	-		\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
782	29320 Union City Blvd	\$ -	\$	-	\$	-	0.00	\$ -	- 1	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
783	Union City CA 94587	\$ -	\$	-	\$	-	0.00	\$ -	1	\$ - l	\$	-	\$	- 1	\$	-	\$	-	\$	-
785	IRRIGATION PLUMBING	\$ -	\$	15,880.00	\$ 15	5,880.00	40.00	\$ 6,352.	00	\$ -	\$ 6,	352.00	\$	635.20	\$	5,716.80	\$	-	\$	10,163.20
786	Muellermist Irrigation Company	s -	\$	-	\$	_	0.00	\$ -	J	s - l	\$	-	l s	_	\$		s	-	s	
787	2612 South Ninth Avenue	ls -	Š	_	\$	_		\$ -	J	s - l	\$	_	s	- 1	s	_	l s	_	İs	_
788	Broadview, IL 60155	s -	Š	_	s	.		\$ -	ļ	š -	Š	_	Š	_	s	_	Īš	_	Š	_
790	PLUMBING	\$ 188,650,00	5	64,431,00	\$ 25	3.081.00	99.06	\$ 250,700.	41	\$ -		700.41	\$ 25	5,070.04	_	25,630.37	<u> </u>		Š	27,450.63
791	Garces Contractors LLC	\$ 100,000.00	s		\$ 25.			\$ 250,700.	"	š [\$ 250, \$, 50.71	ا ق	,,570.04	\$ 24		۽ ا	-	١	£1,400.00
792	5423 West Division Street	ا د	s	-	\$	[]	0.00	*		\$ -	\$	-	\$	1	\$	-	s	-	٦	_
793	Chicago IL 601651	\$ -	s	-	\$	-	0.00			s -	\$	-	s	-	S	-	s	-	١."	- 1
193	Torridago IL 001001	- Ψ	ĮΦ	-	Φ	- 1	0.00	φ -	- 1	φ -	Φ.	-	ĮΦ	- 1	-	-	1 3	-	Į Đ	-

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 OF 5)

				 	 		 			_			_					
800	HVAC	\$	549,850.00	\$ 887.00	\$ 550,737.00	100.00	\$ 523,007.00	\$	27,730.00	\$	550,737.00	\$ 55,073.70	\$	470,706.30	\$	24,957.00	\$	55,073.70
801	EMCOR Services Team Mechanical	\$	-	\$ -	\$ -	0.00	\$ - 1	\$	-	\$	-	\$ -	\$	-	\$	- 1	\$	-
802	431 Lexington Dr	\$		\$ -	\$ -	0.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
803	Buffalo Grove IL 60089	\$	-	\$ -	\$ -	0.00	\$ -	\$	-	\$		\$ -	\$	-	\$	-	\$	-
810	ELECTRICAL	\$	382,120.00	\$ 9,800.00	\$ 391,920.00	95.00	\$ 372,324.00	\$		\$	372,324.00	\$ 37,232.40	\$	335,091.60	\$	-	\$	56,828.40
811	Candor Electric, Inc.	\$	-	\$ -	\$ -	0.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
812	7825 S Claremont Ave	\$	-	\$ -	\$ -	0.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
813	Chicago IL 60620	\$	-	\$ -	\$ 	0.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
815	ELECTRICAL SUPPLIES	\$	177,880.00	\$	\$ 177,880.00	95.61	\$ 170,078.70	\$	-	\$	170,078.70	\$ 17,007.87	\$	153,070.83	\$	-	\$	24,809.17
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	\$ (10,990.36)	\$ 154,878.64	83.29	\$ 128,996.32	\$	-	\$	128,996.32	\$ 12,899.64	49	116,096.68	64	-	\$_	38,781.96
1000	NOT LET	\$	43,247.42	\$ (43,247.42)	\$ -	0.00	\$ 	\$	-	\$	-	\$	()	-	\$	-	\$	-
1005	PERMIT FEES	\$	-	\$ 13,282.05	\$ 13,282.05	100.00	\$ 13,282.05	\$	-	\$	13,282.05	\$ 1,328.21	44	11,953.84	\$		\$_	1,328.21
	TOTAL BASE AGREEMENT	\$	7,145,034.00	\$ 0.00	\$ 7,145,034.00	93.66%	\$ 6,417,919.57	\$	274,247.75	\$	6,692,167.32	\$ 554,933.84	\$:	5,886,364.32	\$	250,869.16	\$	1,007,800.52

									1								
ļ	APPROVED CHANGE ORDERS	1									I					1	
1200	OWNER CO 1 - IHC BULLETIN 17	\$	•	\$ 18,201.00	\$	18,201.00		0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	18,201.00
1201	OWNER CO 1 - CANDOR- BULLETIN 17	\$	-	\$ 20,900.00	\$	20,900.00	10	0.00	\$0.00	\$2	20,900.00	\$20,900.00	\$2,090.00	\$0.00	\$18,810.00	\$	2,090.00
	TOTAL APPROVED CHANGE ORDERS	\$	-	\$ 39,101.00	\$	39,101.00	\$ 10	0.00	\$ -	\$ 2	20,900.00	\$ 20,900.00	\$ 2,090.00	\$ -	\$ 18,810.00	\$	20,291.00
1																	
	TOTAL BASE AND CHANGE ORDERS	\$	7,145,034.00	\$ 39,101.00	\$	7,184,135.00	93	44%	\$ 6,417,919.57	\$ 29	95,147.75	\$ 6,713,067.32	\$ 557,023.84	\$ 5,886,364.32	\$ 269,679.16	\$	1,028,091.52

WAIVER OF LIEN TO DATE

	CTY #
STATE OF ILLINOIS	LOAN #
COUNTY OF KANE	
COOM TOT TOWNE	
WHEREAS the undersigned has been employed by	Public Building Commisions of Chicago
to furnish	Renovations
for the premises known as	PBC CHILDREN'S ADVOCACY CENTER
of which	Public Building Commisions of Chicago is the owner
of which	
THE undersigned for and in consideration of	TWO-HUNDRED SIXTY-NINE THOUSAND SIX-HUNDRED SEVENTY-NINE AND 16/100
	(\$269,679.16) Dollars, and other good and valuable
considerations, the receipt whereof is hereby acknowledge	d and do(es) hereby waive and release any and all lien or claim of, or right to,
under the statues of the State of Illinois, relating to mecha	nics' liens, with respect to and on said above described premises, and the
improvements thereon, and on the material, fixtures, appa	ratus or machinery furnished, and on the moneys, funds or other
considerations due or to become due from the owner, on a	ccount of labor services, material, fixtures, apparatus of machinery, heretofore furnished
or which may be furnished at any time hereafter, by the ur	ndersigned for the above-described premises, INCLUDING EXTRAS.*
Date: 30-Dec-	
A -	Address: 1500 Executive Dr., Elgin, IL 60123
	4
Signature:	
Title: Alan L. Orosz, Chief Finance	cial Officer
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE OF	RDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
	- 4 CTO - C 4 FFTD AVIT
CONT	RACTORS AFFIDAVIT
STATE OF <u>ILLINOIS</u>	
COUNTY OF KANE	
TO WHOM IT MAY CONCERN:	
The undersigned, being duly sworn, deposes and says the he is the	Alan L. Orosz, Chief Financial Officer
of the	who is the contractor for Renovations
work on the structures located at	PBC CHILDREN'S ADVOCACY CENTER
owned by Public Building Commis	ions of Chicago
That the total amount of the contract including extras* is	\$7,184,135.00 on which he has received payment of
\$5,886,364.32 prior to this payment. The	at all waivers are true, correct and genuine and delivered unconditionally, and
that there is no claim either legal or equitable to defeat the validity of	said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all pa	arties having contracts or sub contracts for specific portions of
said work or for material entering into the construction thereof and th	e amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said wo	rk according to plans and specifications.
<u> </u>	

CONTRACTOR NAME	SCOPE OF WORK	cor	NTRACT PRICE	PREVIOUS	THIS	BALANCE
		INCL	UDING EXTRAS*	 PAYMENT	PAYMENT	DUE
IHC Construction Companies, LLC	Renovations	\$	1,048,080.24	\$ 732,988.88	\$ 6,899.26	\$308,192.10
Land Surveying Services, Inc.	SURVEYING	\$	15,000.00	\$ 14,620.00	\$ -	\$380.00
T&D Excavation & Grading Inc	SITE EXCAV/BACKFILL/STONE BASE	\$	250,316.00	\$ 214,020.18	\$ -	\$36,295.82
Foundation Service Corp	GEOPIERS-RAMMED AGGREGATE PI	\$	145,000.00	\$ 137,750.00	\$ •	\$7,250.00
Crossmark Site Utilities	SITE UTILITIES-SEWER/WATER/STO	\$	177,819.19	\$ 160,037.27	\$ 	\$17,781.92
Beverly Asphalt Paving Co.	BITUMINOUS PAVING	\$	38,240.00	\$ •	\$ 32,695.20	\$5,544.80
Pedersen Company	PLANTINGS/PLANTING MIX/SOD	\$	32,172.00	\$ -	\$ 16,947.00	\$15,225.00
DeGraf Concrete Construction	CONCRETE	\$	255,000.00	\$ 242,250.00	\$ -	\$12,750.00
Vimak Const & Masonry Inc	MASONRY/STONE CLAD	\$	29,611.00	\$ 15,853.50	\$ 7,961.40	\$5,796.10
Altra Steel	STRUCTURAL STEEL/METAL DECKIN	\$	514,887.00	\$ 452,148.30	\$ _	\$62,738.70
Quinco Steel Inc	STEEL INSTALL	\$	388,958.00	\$ 350,062.20	\$ 	\$38,895.80
Keyboard Enterprises Inc.	ROUGH CARPENTRY	\$	591,632.65	\$ 524,293.33	\$ -	\$67,339.32
Bofo Waterproofing Systems	FLUID APPLIED AIR BARRIER	\$	47,100.00	\$ 42,390.00	\$ -	\$4,710.00
M. Cannon Roofing Co., LLC	ROOFING/ROOF SPECIALTIES/MTL	\$	703,901.00	\$ 620,840.68	\$ 12,670.22	\$70,390.10
US Insulation	SPRAYED ON INSULATION	\$	31,492.00	\$ 28,342.80	\$ -	\$3,149.20
ASC Fireproofing Inc	SPRAY FIREPROOFING/INTUMESCE	\$	50,000.00	\$ 42,750.00	\$ -	\$7,250.00
Industrial Door Co.	OVERHEAD COILING DOORS	\$	6,565.00	\$ -	\$ 6,565.00	\$0.00

Underland Arch Systems	ALUMINUM ENT/CRTN WLL/WNDW	\$ 311,720.00	\$	274,937.04	\$	•	\$36,782.96
Midwest Skylite Systems	SKYLIGHTS/CURBS	\$ 29,030.00	\$	29,030.00	\$	-	\$0.00
TeeJay Service Company Inc	AUTOMATIC DOOR OPERATORS	\$ 5,884.00	\$	5,189.69	\$	105.91	\$588.40
Denk & Roche	DRYWALL INCL SPRAY INSULATION	\$ 677,932.00	\$	579,631.83	\$	64,403.57	\$33,896.60
DTI of Illinois	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$	39,015.00	\$	•	\$18,785.00
Just Rite Acoustics Inc	ACOUSTICAL CEILINGS	\$ 67,600.00	\$	42,030.00	\$	7,560.00	\$18,010.00
Martin Flooring	RESILIENT FLOORING AND CARPET	\$ 83,500.00	\$	-	\$	39,600.00	\$43,900.00
Durango Painting, Inc.	PAINTING	\$ 74,198.00	\$	35,728.20	\$	25,110.00	\$13,359.80
Unistrut International Corp	UNISTRUT SUPPORT	\$ 7,900.00	\$	7,110.00	\$		\$790.00
Greenscreen	TRELLIAGE-SUPPLY	\$ 13,134.99	\$	13,134.99	\$	-	\$0.00
Carney & Company	FIRE EXTINGUISHERS	\$ 2,200.00	\$	2,200.00	\$	-	\$0.00
Direct Office Solutions	TOILET ACCESSORIES	\$ 5,325.00	\$	5,325.00	\$	-	\$0.00
Commercial Specialties INC.	TOILET PARTITIONS	\$ 5,994.00	\$	-	\$	5,394.60	\$599.40
Modernfold Chicago, Inc.	OPERABLE PARTITIONS	\$ 14,250.00	\$	4,491.00	\$	-	\$9,759.00
Nystrom	FOOT GRILLES	\$ 8,694.93	\$	8,694.93	\$	-	\$0.00
Otis Elevator	ELEVATOR	\$ 67,000.00	\$	60,300.00	\$	-	\$6,700.00
Probel USA Inc	FALL PROTECTION	\$ 15,800.00	\$	10,983.60	\$	-	\$4,816.40
Muellermist Irrigation Company	IRRIGATION PLUMBING	\$ 15,880.00	\$	5,716.80	\$	-	\$10,163.20
Garces Contractors LLC	PLUMBING	\$ 253,081.00	\$	225,630.37	\$	-	\$27,450.63
EMCOR Services Team Mechanical	HVAC	\$ 550,737.00	\$	470,706.30	\$	24,957.00	\$55,073.70
Candor Electric, Inc.	ELECTRICAL	\$ 412,820.00	\$	335,091.60	\$	18,810.00	\$58,918.40
Express Electrical	ELECTRICAL SUPPLIES	\$ 177,880.00	\$	153,070.83	\$	_	\$24,809.17
All Material taken from a fully paid stock	and delivered						
to the job in company vehicles. All labor	r paid in full.		ـــــ	eliser	L		
TOTAL LABOR AND MATERIAL		\$ 7,184,135.00	\$	5,886,364.32	\$	269,679.16	\$1,028,091.52

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Subscribed and sworn to before me this

30 - December - 2014

Signature

Titie:

Alan L. Orosz, Chief Financial Officer

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL

Notary Public

OFFICIAL SEAL LYNN A MORAN

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/22/16

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

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.

that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine;

Signed

(to be signed by the President or Vice President)

Print Name:

David J. Rock

Title:

President

Subscribed and sworn to before me this 333 day of December, 2014.

Notary Public

My Commission Expires

12/22/2016