

Project: Chicago Children's Advocacy Center Expansion Project

Contract Number: 1555

General Contractor: IHC Construction Company, LLC

Payment Application: #17

Amount Paid: \$ 0.00

Date of Payment to General Contractor: 5/31/17

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

		CERTIFICA	TE OF ARCHI	TECT - ENGINEER		
DATE:		9/21/2014		_		
PROJECT:	PBC CHILI	DREN'S ADVOCAC	Y CENTER			
Monthly Estimate No	D .:	17				
For the Period:		11/12/2016	to	12/31/2016		
Contract No.:		C1555	<u> </u>			
	ion No, a mission of Chicaç	dopted by the Public Bu to for the financing of th		f Chicago on,rela rms used herein shall have		_Revenue Bonds issue aid Resolution), I heret
				irred by the Commission and uction Account and has no		
	previously pa Architect - Er	d upon such contract, gineer until the aggreg	exceed 90% of cu pate amount of pay	ct will, when added to all ar irrent estimates approved ments withheld equals 5% rth in said Resolution).	by the	
THE CONTRACTOR FOR: PBC CH	र:			ES, LLC 1500 Execut	ive Dr., Elgin, IL 601	23
FOR: PBC CH	R: ILDREN'S AI	IHC CONSTRUCT			ive Dr., Elgin, IL 601 	23
FOR: PBC CH Is now entitled to t	R: ILDREN'S A he sum of:	IHC CONSTRUCT		ES, LLC 1500 Execut	ive Dr., Elgin, IL 601 	\$7,145,034.00
FOR: PBC CH Is now entitled to t	R: ILDREN'S A he sum of:	IHC CONSTRUCT		ES, LLC 1500 Execut	ive Dr., Elgin, IL 601 	\$7,145,034.00 \$ 140,053.00
FOR: PBC CHI Is now entitled to t ORIGINAL CONTR/ ADDITIONS	R: ILDREN'S A he sum of:	IHC CONSTRUCT		ES, LLC 1500 Execut	ive Dr., Elgin, IL 601 	\$7,145,034.00 \$ 140,053.00 \$ -
FOR: PBC CH is now entitled to t ORIGINAL CONTR/ ADDITIONS DEDUCTIONS NET ADDITION OR	R: ILDREN'S AI he sum of: ACTOR PRIC	IHC CONSTRUCT		ES, LLC 1500 Execut	ive Dr., Elgin, IL 601 	\$7,145,034.00 \$ 140,053.00 \$ - \$ 140,053.00
FOR: PBC CH is now entitled to t DRIGINAL CONTR/ ADDITIONS DEDUCTIONS NET ADDITION OR	R: ILDREN'S AI he sum of: ACTOR PRIC	IHC CONSTRUCT		ES, LLC 1500 Execut	ive Dr., Elgin, IL 601 	\$7,145,034.00 \$ 140,053.00
FOR: PBC CH Is now entitled to t ORIGINAL CONTRA ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR	R: ILDREN'S AI he sum of: ACTOR PRIC DEDUCTION RACT PRICE	IHC CONSTRUCT		ES, LLC 1500 Execut	ive Dr., Elgin, IL 601 	\$7,145,034.00 \$ 140,053.00 \$ - \$ 140,053.00 \$7,285,087.00
FOR: PBC CHI Is now entitled to t ORIGINAL CONTRA ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR TOTAL AMOUNT E	R: ILDREN'S A he sum of: ACTOR PRICE DEDUCTIO LACT PRICE ARNED	IHC CONSTRUCT		ES, LLC 1500 Execut	ive Dr., Elgin, IL 601 	\$7,145,034.00 \$ 140,053.00 \$ - \$ 140,053.00 \$7,285,087.00 \$7,285,087.00
FOR: PBC CHI Is now entitled to t ORIGINAL CONTR/ ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR TOTAL AMOUNT E TOTAL RETENTION	R: ILDREN'S A he sum of: ACTOR PRIC DEDUCTIO KACT PRICE ARNED	IHC CONSTRUCT	ER	ES, LLC 1500 Execut	<u> </u>	\$7,145,034.00 \$ 140,053.00 \$ 140,053.00 \$ 7,285,087.00 \$7,285,087.00 \$7,171,863.64 \$27,919.26
FOR: PBC CH s now entitled to t DRIGINAL CONTRA ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR TOTAL AMOUNT E TOTAL RETENTION a) Reserve	R: ILDREN'S AI he sum of: ACTOR PRICE DEDUCTIO RACT PRICE ARNED N Withheld @	IHC CONSTRUCT DVOCACY CENT DVOCACY CENT DVOCACY CENT DVOCACY CENT 10% of Total Amc	ER	ES, LLC 1500 Execut		\$7,145,034.00 \$ 140,053.00 \$ - \$ 140,053.00 \$7,285,087.00 \$7,285,087.00 \$7,171,863.64 \$27,919.26
FOR: PBC CHI is now entitled to the DRIGINAL CONTRA ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTRE TOTAL AMOUNT E TOTAL RETENTION a) Reserve b) Liens and	R: ILDREN'S A he sum of: ACTOR PRICE DEDUCTIO RACT PRICE ARNED N Withheld @ d Other With	IHC CONSTRUCT DVOCACY CENT	ER	ES, LLC 1500 Execut	<u> </u>	\$7,145,034.00 \$ 140,053.00 \$ - \$ 140,053.00 \$7,285,087.00 \$7,285,087.00 \$7,171,863.64 \$27,919.26
FOR: PBC CHI Is now entitled to t ORIGINAL CONTRA ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR TOTAL AMOUNT E TOTAL RETENTIOI a) Reserve b) Liens ann c) Liquidate	R: ILDREN'S A he sum of: ACTOR PRICE DEDUCTION ACT PRICE ARNED Withheld @ d Other With d Damages	IHC CONSTRUCT DVOCACY CENT CE N 10% of Total Amo holding Withheld	ER	ES, LLC 1500 Execut		\$7,145,034.00 \$ 140,053.00 \$ - \$ 140,053.00 \$7,285,087.00 \$7,171,863.64 \$27,919.26
FOR: PBC CHI Is now entitled to to ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR TOTAL AMOUNT E TOTAL RETENTIOL a) Reserve b) Liens and	R: ILDREN'S AI he sum of: ACTOR PRICE DEDUCTION ACT PRICE ARNED Withheld @ d Other With d Damages ATE (Include	IHC CONSTRUCT DVOCACY CENT CE N 10% of Total Amo holding Withheld • this Payment)	ER	ES, LLC 1500 Execut		\$7,145,034.00 \$ 140,053.00 \$ - \$ 140,053.00 \$7,285,087.00 \$7,285,087.00 \$7,171,863.64 \$27,919.26
FOR: PBC CHI Is now entitled to t ORIGINAL CONTR/ ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR TOTAL AMOUNT E TOTAL RETENTIOI a) Reserve b) Liens and c) Liquidate TOTAL PAID TO D/	R: ILDREN'S Al he sum of: ACTOR PRICE DEDUCTIO LACT PRICE ARNED Withheld @ d Other With d Damages ATE (Include REVIOUSLY	IHC CONSTRUCT DVOCACY CENT CE N 10% of Total Amo holding Withheld • this Payment)	ER	ES, LLC 1500 Execut		\$7,145,034.00 \$ 140,053.00 \$ - \$ 140,053.00 \$7,285,087.00 \$7,171,863.64 \$27,919.26 \$7,143,944.38

0

Name Architect of Record Date:

PUBLING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTI TO OWNER: Public Building Commision:	PROJECT:		VOC APPLICATION NO	17	Distribution to:	
FROM CONTRACTOR:			PERIOD TO	12/31/2016		No.
IHC Construction Com	panies LLC		PROJECT NOS:			87.59
CONTRACT FOR:	Renovations		CONTRACT DATE:	10/10/2013		
 CONTRACTOR'S APPLICA Application is made for payment, as shi Continuation Sheet, AIA Document G70 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 TOTAL COMPLETED & STORED T DATE (Column G on G703) RETAINAGE: 9.17 % of Completed Work (Column D + E on G703) More And Alternal (Column F on G703) Total Retainage (Lines 5a + 5b on Total in Column I of G703) TOTAL EARNED LESS RETAINAG (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES I PAYMENT (Line 6 from prior Certification) BALANCE TO FINISH, INCLUDING (Line 3 less Line 6) 	bwn below, in connectio D3, is attached. () () () () () () () () () ()	n with the Contract. \$7,145,034.00 \$140,053.00 \$7,285,087.00 \$7,171,863.64	information and belief the completed in accordance the Contractor for Work for payments received from the CONTRACTOR: By:	Work covered by this with the Contract Doc or which previous Cert he Owner, and that cu before me on this <u>}</u> <u>ATE FOR PAYMENT</u> ATE FOR PAYMENT ontract Documents, ba h, the Architect certifie formation and belief th in accordance with the he AMOUNT CERTIFI		AL SEAL MORAN STATE OF ILLMOIS NEOPRES 192222
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$ -	\$ -			nt applied. Initial all figures on this to conform with the amount certified.)	
Total approved this Month	\$ -					
TOTALS	\$ -	\$ -				
NET CHANGES by Change Order	\$ -					

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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 5)

		CONTRACTOR							5								
PROJECT PBC PRO		PBC CHILDREN C1555	I'S ADVOCACY	CENTER		CONTRACTO	IHC Construct	ion Companies	LLC		DATE:	12/31/2016					
	ATION	PBC CHILDREN	I'S ADVOCACY	CENTER													
OWNER	PUBLIC BUILDING COMMISSION OF CH STATE OF ILLINOIS)	IICAGO	l	APLLICATION F	OR PAYMEN	Τ#	17			PERIOD TO:	11/12/2016 12/31/2016	to					
) SS COUNTY OF KANE)																
		corporation, and to ser forth herein and	first being duty sworn on oath, deposes and says that he/she is <u>Chief Financial Officer</u> for the CONTRACTOR NAME. orporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; h herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, <u>ctober, 2013</u> , for the General construction on the following project:														
		Project Name Project Address Project Address	s 1	PBC CHILDREN	'S ADVOCAC	CENTER											
	That the following statements are made for That, for the purpose of said Contract the equipment, supplies, and services for, an That the respective amounts set forth opp That, line work for which payment has bee whatsoever and in full compliance with the That this statement is a full, true, and com for such labor, materials, equipment, supp	following persons have d have done labor on osite their names is the n requested has bee e Contract Documents plete statement of all	ve been contract said improvement of full amount of n completed, free s and the require such persons a	ed with, and have ent; money due and t e and clear of any ments of said Ow nd of the full amo	to become du y and all clain yner under the unt now due a	e to each of the ns, liens, charge em; and the amount	erials, em respectively es and expense heretofore paie	es of any kind									
	1	2	3	4	5.00	6	7	8	9	10	11	12					
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		Work Completed			PREVIOUS	NET AMOUNT	REMAINING TO					
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL					
1	PBC CHILDREN'S ADVOCACY CENTER	\$ -	\$ -	\$ -	0.00%			\$	\$ -	\$ -	\$ -	\$ -					
10 20	SITE WORK ALLOWANCE	\$ 100,000.00 \$ 200,000.00			12.43%			\$ 10,000.00	\$ 1,000.00	\$ 9,000.00		\$ 71,457.85					
30	PERFORMANCE & PAYMENT BOND	\$ 39,602,00		\$ 1,150.95	100.00%			\$ - \$ 39,602.00	\$- \$-	\$ 39,602.00	\$ - \$ -	\$ 1,156.95 \$ -					
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	\$-	\$ -					
41	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$-	0.00%			\$ -	\$-	\$ -	\$ -	\$-					
50	PRE CONSTRUCTION MANAGEMENT		s -	\$ 46,114.00	100.00%			\$ 46,114.00	\$ -	\$ 46,114.00	s -	\$ -					
51 60	IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY	\$ -	\$- \$-	\$- \$40,050.00	0.00%		\$- \$-	\$ - \$ 40,050.00	<u>\$</u> -	\$ - \$ 40.050.00	\$ -	\$ -					
61	IHC CONSTRUCTION COMPANIES LLC	\$ 40,050.00	ֆ - Տ -	\$ 40,050.00 \$ -	100.00% 0.00%			\$ 40,050.00 \$ -	\$- \$-	\$ 40,050.00 \$ -	\$ - \$ -	\$- \$-					
70	TEMPORARY FACILITIES	\$ 149,410.00	\$ (54,002.80)	Ŧ	100.00%			\$ 95,407.20	\$ -	\$ 95,407.20	\$ -	\$ -					
71	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$	\$ -	0.00%		\$-	\$-	\$-	\$ -	\$ -	\$ -					
80	CONSTRUCTION MANAGEMENT	\$ 565,372.00	\$ (162,571.60)		100.00%		\$-	\$ 402,800.40	\$ -	\$ 402,800.40		\$ -					
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$-	\$ -					
90 91	CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC	\$ 6,700.00 \$ -	\$ - \$ -	\$ 6,700.00 \$ -	35.00% 0.00%			\$ 2,345.00 \$ -	\$ 234.50 \$ -	\$ 2,110.50 \$ -	\$ - \$ -	\$ 4,589.50					
100	SURVEYING	\$ 15,000.00	\$ (380.00)		100.00%			\$ 14,620.00	\$- \$-	\$ - \$ 14,620.00	<u> </u>	\$ \$ -					
101	Land Surveying Services, Inc.	\$ -	\$ -	\$ -	0.00%			\$ 14,020.00	\$ -	\$ -	\$ -	\$-					
102	574 Colfax Street	\$ -	\$ -	\$ -	0.00%			\$-	\$ -	\$ -	\$ -	\$ -					
103	Palatine, IL 60067	<u>\$</u> -	\$-	\$-	0.00%			\$ -	\$-	\$-	\$-	\$-					
200	SOIL TESTING	\$ 3,000.00 \$ -		\$ 3,000.00	100.00% 0.00%	\$ 3,000.00		\$ 3,000.00	\$ - ¢	\$ 3,000.00	\$ - \$ -	\$ -					
	L		\$-	\$-	0.00%		\$	\$-	\$ -	I	> -	\$-					

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

				TATEMENT A					<u> </u>			
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Work Completed-			PREVIOUS	NET AMOUNT	
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
210	BACKGROUND CHECK	\$ 5,000.00			0.00%	\$ -	\$ -	\$ -	\$-	\$ -	\$-	\$ -
220	TACO TESTING	\$ 1,500.00		\$ -		\$-		\$ -	\$-	\$-	\$ -	\$ -
230	LAYOUT	\$-	<u>\$</u>	\$-	0.00%	\$ -	\$-	\$	\$-	\$-	\$-	\$-
240	DEMOLITION	\$ 32,331.00	\$ (3,650.00	\$ 28,681.00	100.00%	\$ 28,681.00	\$-	\$ 28,681.00	\$ -	\$ 28,681.00	\$-	\$-
241	IHC CONSTRUCTION COMPANIES LLC	\$-	\$-	\$-	0.00%	\$-	\$-	\$-	\$-	\$-	\$-	\$-
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00	\$ 8,233.00	\$ 257,133.00	100.00%	\$ 257,133.00	\$ -	\$ 257,133.00	\$ 2,571.33	\$ 254,561.67	\$-	\$ 2,571.33
251	T&D Excavation & Grading Inc	\$ -	\$-	\$ -	0.00%	\$ -	\$-	\$-	\$-	\$ -	\$-	\$-
252	20W327 Belmon Place	s -	\$-	\$ -	0.00%	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$ -
253	Addison IL 60101	S -	\$-	\$ -	0.00%	\$ -	\$-	\$ -	\$-	\$ -	\$-	\$-
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000,00	\$ -	\$ 145,000.00	100.00%	\$ 145,000,00	\$-	\$ 145,000,00	\$ -	\$ 145,000.00	s -	\$ -
261	Foundation Service Corp	S -	\$ -	s -	0.00%	\$ -	\$ -	\$ -	s -	s -	s -	s -
	220 Waterloo Road	s -	s -	s -	0.00%	s - 1	s -	\$ -	\$ -	\$ -	\$ -	\$ -
263	Hudson IA 50643	s .	\$ -	s -	0.00%	s -	š -	s -	\$ -	S -	s -	s -
270	PRECAST DETENTION VAULT-EXCAVATION	s -	\$ -	\$ -	0.00%	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -
280	PRECAST DETENTION VAULT-CONCRETE BASE	s -	\$ -	\$ -	0.00%	\$ -	\$ -	\$-	\$-	\$ -	\$ -	ŝ .
290	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	\$ 44,757.69	\$ 184,786.69	100.00%	\$ 184,786.69	\$ -	\$ 184,786.69	\$ -	\$ 184,786.69	\$ -	φ
290	Crossmark Site Utilities	¢ 140,028.00	\$ 44,757.08 \$ -	\$ 104,700.09	0.00%	¢ 104,700.09	s .	\$ 104,700.08	s -	\$ 104,100.09	s -	Š.
		φ -	*			s -	* ·	s -	s -	s -		s -
292	19331 Shabbona Dr Tialau Bate II. 20197	\$ - \$ -	\$- \$-	-	0.00%	ар — С	\$ -	э - •	ծ - Տ -	-		-
293	Tinley Park IL 60487	+	<u> </u>		0.00%	φ - φ	ə -	φ -		P	- -	\$ - \$ 351.63
300	BITUMINOUS PAVING	\$ 30,250.00	\$ 4,913.00	\$ 35,163.00	100.00%	\$ 35,163.00	\$ -	\$ 35,163.00	\$ 351.63	\$ 34,811.37	\$ -	
301	Beverly Asphalt Paving Co.	5 -	\$-	\$ -	0.00%	\$ -	\$-	\$-	S -	\$ -	5 -	\$ -
302	1514 W. Pershing Road	\$-	\$-	\$-	0.00%	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -
303	Chicago, IL 60609	\$-	\$-	\$ -	0.00%	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -
310	SITE CONCRETE		\$ (48,560.00		0.00%	\$-	\$-	\$-	\$-	\$-	\$ -	\$-
320	COURTYARD PAVERS	\$ 8,656.00	\$-	\$ 8,656.00	100.00%	\$ 8,656.00	\$-	\$ 8,656.00	\$-	\$ 8,656.00	\$ -	\$ -
330	ORN IRON FENCING/GATES	\$ 15,000.00	\$ (15,000.00) \$ -	0.00%	\$	\$ -	\$-	\$-	\$-	\$-	\$-
340	SITE FURNISH-SUPPLY	\$ 2,000.00	\$-	\$ 2,000.00	100.00%	\$ 2,000.00	\$-	\$ 2,000.00	\$-	\$ 2,000.00	\$ -	\$-
341	IHC CONSTRUCTION COMPANIES LLC	\$-	\$-	\$ -	0.00%	\$-	\$ -	\$-	\$ -	\$-	\$ -	\$-
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	\$ 11,341.40	\$ 38,513.40	91.04%	\$ 35,064.38	\$-	\$ 35,064.38	\$ 350.98	\$ 34,713.40	\$ -	\$ 3,800.00
351	Pedersen Company	S -	s -	s -	0.00%	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
	6N543 Route 25	s -	\$ -	s -	0.00%	\$ -	s -	\$ -	s -	s -	s -	s -
353	St. Charles IL 60174	s -	s -	s -	0.00%	š -	s -	\$ -	\$ -	ŝ -	ŝ -	\$ -
360	GREEN ROOF	\$ 46,700.00	\$ (46,700.00		0.00%	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
370	CONCRETE	\$ 255,000.00	\$ -	\$ 255,000.00	100.00%	\$ 255,000.00	\$-	\$ 255,000.00	\$ 2,550.00	\$ 252,450.00	s -	\$ 2,550.00
	DeGraf Concrete Construction	\$ 200,000.00	\$ -	\$ -	0.00%	\$	\$	\$ -	\$ -	\$ 202,400.00	\$	\$ 2,000.00
	300 Alderman Ave	с -	\$ -	s -	0.00%	•	\$ -	\$ -	\$ -	s -	s -	¢
373	Wheeling IL 60090	р с	s -		0.00%	а с	- -	s -	\$ - \$ -	s -		
380	MASONRY/STONE CLAD	\$ 29,611.00	ə - S -	\$ 29,611.00	100.00%	\$ 29,611.00	\$ - \$ -	\$ 29.611.00	\$ -	\$ 29,611.00	\$ - \$ -	* - *
		\$ 29,011.00		\$ 29,011.00		\$ 29,011.00			1 ·		s -	s -
381	Vimak Const & Masonry Inc	₽ -	\$ -	-	0.00%	а а	\$-	\$ -	\$ - \$ -	\$- \$-		
382	15221 Hamlin Street		5 -	-	0.00%	а С	\$-	\$ -		•	-	-
383	Plainfield IL 60544	.	ð	3 -	0.00%	>	\$ -	\$ -	\$ -	\$ -		- -
390	STRUCTURAL STEEL/METAL DECKING	\$ 516,136.00	\$ (52,567.40		100.00%	\$ 463,568.60	\$ -	\$ 463,568.60	\$ -	\$ 463,568.60	* -	-
391	Altra Steel	\$ -	\$-	\$ -	0.00%	\$-	\$ -	\$ -	15 -	\$ -		
392	650 Central Avenue	5 -	\$ -	\$ -	0.00%	\$ -	\$-	\$ -	\$ -	\$-	\$ -	1 * -
393	University Park IL 60484	\$-	\$ -	\$ -	0.00%	\$-	\$-	\$-	\$-	\$-	\$ -	\$-
395	STEEL INSTALL	\$ 374,500.00	\$ 15,844.00	\$ 390,344.00	100.00%	\$ 390,344.00	\$ -	\$ 390,344.00	\$-	\$ 390,344.00	\$ -	\$ -
396	Quinco Steel Inc	\$ -	\$ -	\$-	0.00%	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -
397	2403 South Halsted Street	\$ -	\$ -	\$-	0.00%	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-
398	Chicago IL 60411	\$ -	\$ -	\$ -	0.00%	\$-	\$ -	\$-	\$	\$-	\$	\$ -
400	METAL COLUMN COVERS	\$ 6,000.00	\$ (6,000.00) \$ -	0.00%	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ -
410	ROUGH CARPENTRY	\$ 130,000.00	\$ 461,417.65	\$ 591,417.65	98.21%	\$ 580,858.86	\$ -	\$ 580,858.86	\$ -	\$ 580,858.86	\$ -	\$ 10,558.79
411	Keyboard Enterprises Inc.	\$ -	\$ -	s -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	3849 S. Michigan Ave., Lower Level	\$ -	\$-	\$ -	0.00%	\$-	s -	\$ -	\$ -	\$ -	\$ -	\$ -
413	Chicago IL 60653	s -	s	s -	0.00%	\$ -	ls -	s -	s -	s -	s -	\$ -
420	BITUMINOUS DAMPPROOFING	\$ -	\$-	s -	0.00%	\$ -	\$ -	\$ -	\$ -	s -	\$ -	<u>s</u> -
430	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$ - \$ -	\$ 47,100.00	100.00%	\$ 47,100.00	s -	\$ 47,100.00	s -	\$ 47,100.00	1 5 -	ls -
430	Bofo Waterproofing Systems	¢ 77,100.00	s -	¢ 77,100.00	0.00%	\$ - 7,100.00	l s	s 47,100.00	Š	s +,,100.00	s .	lš .
431	14900 S. Kilpatrick	-	» - Տ -		0.00%	φ -	s -	s -	s -	s -	\$ - \$	e -
432			-		1	Ψ ·			e -	۔ •		e -
433	Midlothian, IL 60445	\$ - \$ -	\$-	<u> </u>	0.00%	аран – С		\$ -	- -	\$ - \$ -	- -	 -
440	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	\$-	\$-	\$-	0.00%	\$-	\$-	\$	l	<u> </u> ₽	- ¢	- 4

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 5)														
	CC	NTRACTOR'S	S SWORN	ST	ATEMENT A		VIT FOR PA	RTIAL PAY	MENT (3 OF	5)				
CSI	Subcontractor Name (Title Description)	Original Contract	Change		Adjusted Contract	%		Work Completed		-,	PREVIOUS	NET AMOUNT	REM	AINING TO
	Subcontractor Address	Amount	Orders		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	L_	BILL
450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	\$ 673,000.00	\$ 27,054			100.00%	\$ 700,054.00	\$-	\$ 700,054.00	\$-	\$ 700,054.00	\$ -	\$	-
451 452	M. Cannon Roofing Co., LLC 1238 Remington Road	\$- \$-	\$ \$		\$- \$-		\$- \$-	\$- \$-	\$-	\$- \$-	\$- \$-	\$- \$-	\$	-
	Schaumburg IL 60173	а е	¢		•		s -	» - Տ -	\$ - \$ -	ə - 5 -	a -		\$ \$	-
460	EXPANSION JOINT ASSEMBLY	\$ 3,100.00	\$ (3,100		\$ <u>-</u> \$-	0.00%	*	5 -	\$ -	\$ - \$ -	\$ -	↓ - \$ -	ŝ	
465	SPRAYED ON INSULATION	\$ 31,492.00	\$		\$ 31,492.00	100.00%	\$ 31,492.00	\$ -	\$ 31,492.00	\$ -	\$ 31,492.00	\$ -	\$	-
466	US Insulation	\$ -	\$	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	919 West Mulberry	\$-	\$	- 1	\$-	0.00%	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$	-
	Bloomington IL 61701	\$-	\$	-	\$-	0.00%	\$ -	\$ -	\$-	\$ -	\$-	\$-	\$	
470	SPRAY FIREPROOFING/INTUMESCENT FIREPROOFI	\$ 50,000.00	\$ (4,080		\$ 45,920.00	100.00%	\$ 45,920.00	\$ -	\$ 45,920.00	\$ -	\$ 45,920.00	\$ -	\$	-
	ASC Fireproofing Inc 607 Church Rd	\$ -	\$ \$		\$- \$-	0.00% 0.00%	\$ - \$ -	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$ -	\$ \$	-
	Elgin IL 60123	s -	э s		s -	0.00%	a - s -	ə - s -	s -	5 - 5 -	s -	\$ - \$ -	ŝ	-
480	SEALANTS	s -	\$		\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ŝ	
490	DOORS, FRAMES & HARDWARE	\$ 108,307.00	\$ (108,307	.00)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
491	LaForce Inc	\$ -	\$	- :	\$-	0.00%	\$-	\$ -	\$ -	\$ -	s -	\$-	\$	-
	280 Corporate Woods Pkwy	\$-	\$		\$-	0.0070	\$ -	\$-	\$-	\$-	\$-	\$-	\$	-
493	Vernon Hills IL 60061	s -	\$	· .	\$	0.00%	\$ -	<u>\$</u> -	\$-	\$ -	\$-	\$ -	\$	
500	OVERHEAD COILING DOORS	\$ 6,540.00		.00 🕻	\$ 6,565.00	100.00%	\$ 6,565.00	\$ -	\$ 6,565.00	\$ -	\$ 6,565.00	\$ -	\$	-
501 502	Industrial Door Co. 1555 Landmeier Drive	\$- \$-	\$ \$		\$- \$-		\$ - \$ -	\$- \$-	\$ - \$ -	\$- \$-	\$- \$-	\$- \$-	\$ \$	-
	Elk Grove Village, IL 60007	\$ -	\$ \$		\$- \$-		\$ -	\$ - \$ -	\$ \$	\$ -	\$ - \$	s .	s	-
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.00	\$ (6,543	.00)	\$ 298,639.00	100.00%	\$ 298,639.00	\$ -	\$ 298,639.00	\$ 2,986.39	\$ 295,652.61	\$ -	ŝ	2,986,39
511	Underland Arch Systems	\$ -	\$	1	\$ -	0.00%	S -	\$ -	s -	\$ -	\$ -	\$ -	\$	-
512	20318 Torrence Avenue	\$-	\$	-	\$ -	0.00%	\$ -	\$-	\$ -	\$-	s -	\$-	\$	
513	Lynwood IL 60411	\$-	\$	-	\$	0.00%	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
520	SKYLIGHTS/CURBS	\$ 29,030.00	\$	- !	\$ 29,030.00	100.00%	\$ 29,030.00	s -	\$ 29,030.00	\$-	\$ 29,030.00	\$-	\$	-
521	Midwest Skylite Systems	\$-	\$		\$-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
522 523	1505 Gilpen Ave. South Elgin, IL 60177	\$- \$-	5 5		\$- \$-	0.00% 0.00%	\$- •	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$ -	\$	-
523	SKYLIGHTS-CURBS INSTALL	> - \$ 9.035.00	<u>э</u> S		\$	100.00%	\$ 9,035.00	\$- \$-	\$ 9,035.00	\$ - \$ -	\$ 9,035.00	s -		
531	IHC CONSTRUCTION COMPANIES, LLC	\$ -	ŝ		\$	0.00%	\$ 0,000.00 \$ -	\$ -	\$ 0,000.00 \$ -	\$ -	\$ 0,000.00	\$ -	ŝ	-
540	AUTOMATIC DOOR OPERATORS	\$ 6,972.00	\$ (313	.00) \$	\$ 6,659.00	100.00%	\$ 6,659.00	\$ -	\$ 6,659.00	\$-	\$ 6,659.00	\$ -	\$	
541	TeeJay Service Company Inc	\$ -	\$	- 1	\$ -	0.00%	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$	-
542	951 North Raddant Road	\$-	\$	-	\$-	0.00%	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$	-
543	Batavia IL 60510	\$ -	\$		\$	0.00%	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$	
550 551	DRYWALL INCL SPRAY INSULATION Denk & Roche	\$ 641,900.00	\$ 68,984		\$ 710,884.38	100.00%	\$ 710,884.38	\$ -	\$ 710,884.38	\$ 3,000.82	\$ 707,883.56	\$ -	\$	3,000.82
552	104 Gateway Road	5 - e	\$ \$		\$- \$-	0.00% 0.00%	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$ - \$ -	\$	-
553	Bensenville IL 60106	s -	\$ \$		₽ - \$ -	0.00%	s - s -		s -	s -	s -	s -	ŝ	
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	+	45 9	\$ 57,958.45	100.00%	\$ 57,958.45	\$-	\$ 57,958.45	\$ 579.58	\$ 57,378.87	\$ -	1 s	579.58
561	DTI of Illinois	\$ -	\$	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
562	2511 Molitor Rd	\$-	+		\$-	0.00%	\$ -	\$-	\$-	\$-	\$-	\$ -	\$	-
563	Aurora IL 60504	\$-	\$	-	\$-	0.00%	\$ -	\$-	\$-	\$-	\$-	\$-	\$	
570	ACOUSTICAL CEILINGS	\$ 55,100.00	•	-	\$ 55,100.00	100.00%	\$ 55,100.00	\$-	\$ 55,100.00	\$ -	\$ 55,100.00	\$ -	\$	-
571 572	Just Rite Acoustics Inc 1501 Estes Avenue	\$- \$-	\$ \$		\$- \$-	0.00% 0.00%	\$ - \$ -	\$- \$-	\$- \$-	\$ - \$ -	\$ - \$ -	\$- \$-	s s	-
572	Elk Grove IL 60007	5 -	э \$		ծ - Տ -	0.00%	s -	ъ - с	\$ - \$ -	\$ - ¢	5 - S -	\$ - \$	l e	-
580	RESILIENT FLOORING AND CARPET	\$ 83,500.00	\$ 1,333		\$ 84,833.00	98.43%	\$ 83,500.00	\$ - \$	\$ 83,500.00	s -	\$ 83,500.00	\$ -	1 š	1,333.00
581	Martin Flooring	\$ -			\$ -	0.00%	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	s	-
582	11910 Smith Court	\$ -	\$	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$	-
583	Huntley, IL 60142	\$-	\$		\$-	0.00%	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$	-
590	PAINTING	\$ 69,000.00	\$ 18,953		\$ 87,953.00	100.00%	\$ 87,953.00	\$.	\$ 87,953.00	\$ 879.53	\$ 87,073.47	\$ -	\$	879.53
591	Durango Painting, Inc.	\$-	\$		\$ - I	0.00%	5 - 6	\$ -	\$ -	5 -	\$ -	\$ -	\$	-
592 593	2846 Coastal Dr Aurora IL 60503	\$- \$-	\$ 5		\$ - \$ -	0.00% 0.00%	\$- \$-	\$- \$-	\$- \$-	⊅ -	\$- \$-	e -	12	-
600	VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY	▶ - \$ 2,775.00	•		\$ 2,775.00	100,00%	\$ 2,775.00	•	\$ 2,775.00	\$ - \$ -	\$ 2,775.00	5 - 5 -	s	<u> </u>
610	TOILET COMPARTMENTS	\$ 4,300.00				0.00%	\$ 2,775.00	, -	\$ 2,113.00	\$ - \$ -	\$ 2,773.00	\$ -	\$	-
620	UNISTRUT SUPPORT	\$ 3,500.00	\$ 4,400			100.00%	\$ 7,900.00	\$-	\$ 7,900.00	\$ -	\$ 7,900.00	\$ -	\$	
621	Unistrut International Corp	\$ -	\$		\$ -	0.00%	\$ -	\$-	\$ -	\$ -	\$ -	s -	\$	-
622	2171 Executive Drive	\$ -	\$		\$-		\$-	\$-	\$-	\$ -	\$ -	\$ -	\$	-
623	Addison IL 60101	\$-	\$	-	\$	0.00%	\$ -	\$ -	\$ -	\$-	\$-	\$-	1\$	-

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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 OF 5)

CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Work Completed-		- ⁰ /	0000 (0000		REMAINING TO
Designation		Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	OFTAINAGE	PREVIOUS	NET AMOUNT	
630	LIGHT ALCOVE LOUVER	\$ 640.00	¢ Olders	\$ 640.00	100.00%		S -	\$ 640.00	RETAINAGE	BILLING \$ 640.00	DUE	BILL
640	TRELLIAGE-SUPPLY	\$ 13,326.65	\$ (191.66)		100.00%		<u>э</u> -			•	ъ -	-
641	Greenscreen	\$ 13,320.03		φ 13,134.99			ъ -	\$ 13,134.99	\$ -	\$ 13,134.99	b -	b -
642		\$ - \$ -	\$-		0.00%	1 *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1743 South LaCienaga Blvd.	•	\$ -		0.00%	1	\$-	\$ -	\$ -	\$ -	\$ -	\$ -
643	Los Angeles CA 90035	\$-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$-	\$ -	\$-	\$ -
650	TRELLIAGE-INSTALLATION	\$ 5,000.00	\$ (5,000.00)		0.00%		\$ -	\$-	\$-	\$ -	\$ -	\$-
660	WALL PROTECTION	\$ 2,500.00	\$ (2,500.00)		0.00%	+	\$ -	\$-	\$-	\$ -	\$-	\$-
670	SIGNAGE		\$ (16,179.00)		0.00%	· •	\$-	\$-	\$-	\$-	\$-	\$-
680	STRGE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN	\$ 7,085.00	s -	\$ 7,085.00	100.00%	\$ 7,085.00	\$-	\$ 7,085.00	\$ -	\$ 7,085.00	\$-	\$-
681	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$-	0.00%	\$-	\$-	\$-	\$-	\$	\$-	\$-
690	STRGE SPCLTS-METAL PRTTNS-INSTALL	\$ 2,400.00	\$-	\$ 2,400.00	100.00%	\$ 2,400.00	\$ -	\$ 2,400.00	\$-	\$ 2,400.00	\$-	\$-
691	IHC CONSTRUCTION COMPANIES LLC	\$-	s -	\$ -	0.00%	\$-	\$-	\$ -	\$-	\$-	\$ -	\$ -
700	FIRE EXTINGUISHERS	\$ 4,570.00	\$ (2,075.00)	\$ 2,495.00	100.00%	\$ 2,495.00	\$ -	\$ 2,495.00	\$ -	\$ 2,495.00	\$-	\$ -
701	Carney & Company	\$-	\$ -	\$ -	0.00%	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -
702	636 Schneider Drive	\$-	s -	\$ -	0.00%	\$-	\$-	\$ -	\$ -	\$ -	\$ -	s -
703	South Elgin IL 60177	\$ -	\$-	s -	0.00%	\$ -	s -	s -	\$ -	\$ -	\$ -	s -
710	TOILET ACCESSORIES	\$ 5,325.00	\$ -	\$ 5,325.00	100.00%	\$ 5,325.00	\$ -	\$ 5,325.00	\$ -	\$ 5,325.00	\$ -	\$ -
711	Direct Office Solutions	s -	s -	s -	0.00%	s -	\$ -	\$ -	\$ -	\$ -	ŝ -	s -
712	9220 Jane Road North	\$-	\$ -	s -	0.00%	ŝ -	\$ -	s -	ŝ -	\$ -	ŝ.	ŝ -
713	Lake Elmo MN 55042	\$ -	\$ -	ŝ -	0.00%	s -	ŝ -	\$ -	ŝ -	\$ -	ŝ.	s -
715	TOILET PARTITIONS	\$ -	\$ 6,058.00	\$ 6,058.00	100.00%	\$ 6,058,00	s -	\$ 6,058.00	\$ -	\$ 6,058,00	\$.	\$ -
716	Commercial Specialties INC.	s -	\$ -	s -	0.00%	\$ -	ŝ .	\$ 0,000.00	ŝ .	\$ -	s -	s -
717	2255 Lois Drive Unit #9	\$.	s .	s .	0.00%	s -	¢	\$ -	¢	¢ -	e -	\$ -
718	Rolling Meadows IL 60008	\$ -	\$ _	s .	0.00%	\$ -	÷ .	\$- \$-	¢ -	ф -	e -	s -
720	PROJECTION SCREENS-AUTOMATIC	- To	\$ (2.370.00)	\$ -	0.00%	\$	\$ \$	ş - S -	\$- \$-	<u> </u>		ş - S -
730	CUSTOM MILLWORK-SUPPLY	\$ 39,492.00	\$ (39,492.00)	с	0.00%	ф <u>-</u>	÷ -	* ·	φ - ¢		φ - •	 -
731	Lange Bros Woodwork Co., Inc.	¢ 00,402.00	\$ (00,402.00)		0.00%	e -		• •		а - с	-	-
732	3920 W Douglas Ave.	e -	ф -		0.00%	\$ -		ş - S -	- -	s -		-
733	Milwaukee, WI 53209	\$ -	φ - ε	e	0.00%	\$ -		5 -		а с		ф с
740	OPERABLE PARTITIONS	\$ 13,800.00	\$ 450.00	\$ 14,250.00	100.00%	\$ 14,250.00	а - е	\$ 14,250.00		\$ 14.250.00		ə -
741	Modernfold Chicago, Inc.	¢ 13,000.00	\$ 430.00 ¢	a 14,250.00	0.00%	\$ 14,250.00	а с	\$ 14,250.00	\$ -	\$ 14,250.00		• -
742	240 S. Westgate Drive	- -	s -	-	0.00%	\$- \$-	 -	а С	⊅ -	3 -	b -	ъ -
743	Carol Stream IL 60188	s -	ф -		0.00%	s -	а С	\$- \$-	\$ -	\$-		\$ -
750	FOOT GRILLES	\$ 8.694.93	\$ 2,269.33		100.00%	*			\$ -	> -	> -	<u> </u>
751	Nystrom	\$ 0,094.93	\$ 2,209.33 \$	\$ 10,964.26			\$ ·	\$ 10,964.26	b -	\$ 10,964.26	5 -	\$ -
752	9300-73rd Avenue	а с	•	5 -	0.00%	\$-	\$ -	\$-	\$ -	\$ -	s -	\$ -
752	Minneapolis, MN 55428	а с	\$ -		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
760	ACOUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	b -	\$ -	\$ -	0.00%	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ -
760		\$ 12,500.00	\$ -	\$ 12,500.00	100.00%	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 125.00	\$ 12,375.00	\$ -	\$ 125.00
	Just Rite Acoustics	\$ -	\$ -		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
762	1501 Estes Avenue	\$-	\$ -	\$ -	0.00%	S -	\$-	\$-	\$-	\$ -	\$-	\$-
763	Elk Grove IL 60007	\$-	<u>\$</u> -	\$ -	0.00%	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -
770	ELEVATOR	\$ 67,000.00	\$ 1,950.00	\$ 68,950.00	100.00%	\$ 68,950.00	\$ -	\$ 68,950.00	\$-	\$ 68,950.00	\$-	\$-
771	Otis Elevator	\$-	\$ -]\$ -	0.00%	\$-	\$-	\$-	\$-	\$-	\$-	\$-
772	949 Oak Creek Drive	\$-	\$-	\$ -	0.00%	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -
773	Lombard IL 60148	\$-	<u> </u>	\$-	0.00%	÷	\$-	\$-	\$-	\$-	\$-	\$ -
780	FALL PROTECTION	\$ 15,800.00	\$ -	\$ 15,800.00	100.00%		\$ -	\$ 15,800.00	\$-	\$ 15,800.00	\$ -	\$ -
781	Probel USA Inc	\$-	\$-	\$-	0.00%	\$ -	\$-	\$-	\$-	\$ -	\$-	S -
782	29320 Union City Blvd	\$-	\$-	\$ -	0.00%	s -	\$ -	\$-	\$-	S -	\$-	\$ -
783	Union City CA 94587	\$-	\$ -	\$	0.00%	s -	\$-	\$-	\$-	\$-	\$-	\$ -
785	IRRIGATION PLUMBING	\$-	\$ 21,904.00	\$ 21,904.00	100.00%	\$ 21,904.00	\$ -	\$ 21,904.00	\$-	\$ 21,904.00	\$ -	\$ -
786	Muellermist Irrigation Company	\$-	\$-	\$ -	0.00%	S -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
787	2612 South Ninth Avenue	\$-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
788	Broadview, IL 60155	\$ -	\$ -	s -	0.00%	S -	s -	\$ -	\$-	s -	s -	s -
		•		•							<u> </u>	* *

					TODEN						101	0										
								KHIBIT B														
	C0	2NC	FRACTOR	s s	WORN S	TA	TEMENT A	ND AFFID/	ΑV	IT FOR PA	RT	IAL PAY	Μ	ENT (5 OF	: 5)							
CSI															ſ ĺ		F	PREVIOUS	NE	T AMOUNT	R	EMAINING TO
	Subcontractor Address	An	nount		Orders		Amount	COMPL		PREVIOUS	CI	URRENT		TOTAL	RE	TAINAGE		BILLING		DUE		BILL
790	PLUMBING	\$	188,650.00	\$	73,345.61	\$	261,995.61	100.00%	\$	261,995.61	\$	-	\$	261,995.61	\$	-	\$	261,995.61	\$	-	\$	-
791	Garces Contractors LLC	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
792	5423 West Division Street	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1 \$	-
793	Chicago IL 601651	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
800	HVAC	\$	549,850.00	\$	17,433.45	\$	567,283.45	100.00%	\$	567,283.45	\$	-	\$	567,283.45	\$	5,672.83	\$	561,610.62	\$	-	\$	5,672.83
801	EMCOR Services Team Mechanical	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	· -
802	431 Lexington Dr	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
803	Buffalo Grove IL 60089	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
810	ELECTRICAL	\$	382,120.00	\$	23,834.09	\$	405,954.09	100.00%	\$	405,954.09	\$	-	\$	405,954.09	\$	4,059.54	\$	401,894.55	\$	-	\$	4,059.54
811	Candor Electric, Inc.	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	· -	\$	-	\$	-
812	7825 S Claremont Ave	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	5	-
813	Chicago IL 60620	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
815	ELECTRICAL SUPPLIES	\$	177,880.00	\$	10,175.88	\$	188,055.88	100.00%	\$	188,055.88	\$	-	\$	188,055.88	\$	940.28	\$	187,115.60	\$	-	\$	940.28
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	\$	2,803.75	\$	168,672.75	93.59%	\$	157,854.35	\$	-	\$	157,854.35	\$	1,578,54	\$	156,275,81	\$	-	\$	12,396.94
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	\$	-	\$	13,282.05	\$	-	\$	-
1010	EEO LIQUIDATED DAMAGES	\$	-	\$	11,094.35	\$	11,094.35	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	11,094.35
	TOTAL BASE AGREEMENT	\$	7,145,034.00	\$	0.00	\$	7,145,034.00	98.42%	\$	7,031,810.64	\$	•	\$	7,031,810.64	\$	26,880.95	\$	7,004,929.69	\$	-	\$	140,104.31

PUBLIC BUILDING COMMISSION OF CHICAGO

									1			l	1	
	APPROVED CHANGE ORDERS		I]						
1200	OWNER CO 1 - IHC BULLETIN 17	\$ -	\$	18,201.00	\$ 18,201.00	100.00%	\$18,201.00	\$0.00	\$18,201.00	\$0.00	\$18,201.00	\$0.00	s	-
1201	OWNER CO 1 - CANDOR- BULLETIN 17	\$ -	\$	20,900.00	\$ 20,900.00	100.00%	\$20,900.00	\$0.00		\$209.00	\$20,691,00	\$0.00		209.00
1202	OWNER CO 2 - IHC BULLETIN 24	\$ -	\$	9,473.00	\$ 9,473.00	100.00%	\$9,473.00	\$0.00	\$9,473.00	\$0.00	\$9,473.00	\$0.00	\$	-
1203	OWNER CO 2 - CANDOR BULLETIN 24	\$ -	\$	1,700.00	\$ 1,700.00	100.00%	\$1,700.00	\$0.00	\$1,700.00	\$17.00	\$1,683.00	\$0.00	\$	17.00
1204	OWNER CO 2 - DENK & ROCHE BULLETIN 24	\$ -	\$	2,260.00	\$ 2,260.00	100.00%	\$2,260.00	\$0.00	\$2,260.00	\$22.60	\$2,237.40	\$0.00	\$	22.60
1205	OWNER CO 2 - DURANGO BULLETIN 24	\$ -	\$	440.00	\$ 440.00	100.00%	\$440.00	\$0.00	\$440.00	\$4.40	\$435.60	\$0.00	\$	4.40
1206	OWNER CO 2 - EMCOR BULLETIN 24	\$ -	\$	39,092.00	\$ 39,092.00	100.00%	\$39,092.00	\$0.00	\$39,092.00	\$390.92	\$38,701.08	\$0.00	\$	390.92
1207	OWNER CO 3 - IHC BULLETIN 21	\$ -	\$	3,620.20	\$ 3,620.20	100.00%	\$3,620.20	\$0.00	\$3,620.20	\$0.00	\$3,620.20	\$0.00	\$	-
1208	OWNER CO 3 - DURANGO BULLETIN 21	\$ -	\$	1,472.00	\$ 1,472.00	100.00%	\$1,472.00	\$0.00	\$1,472.00	\$14.72	\$1,457.28	\$0.00	\$	14.72
1209	OWNER CO 3 - DENK & ROCHE BULLETIN 21	\$ -	\$	1,652.80	\$ 1,652.80	100.00%	\$1,652.80	\$0.00	\$1,652.80	\$16.53	\$1,636.27	\$0.00	\$	16.53
1210	OWNER CO 3 - CANDOR ELECTRIC BULLETIN 21	\$ -	\$	20,547.00	\$ 20,547.00	100.00%	\$20,547.00	\$0.00	\$20,547.00	\$205.47	\$20,341.53	\$0.00	\$	205.47
1211	OWNER CO3 - EXPRESS ELECTRIC BULLETIN 21	\$ -	\$	4,770.00	\$ 4,770.00	100.00%	\$4,770.00	\$0.00	\$4,770.00	\$23.85	\$4,746.15	\$0.00	\$	23.85
1212	OWNER CO4 - IHC BULLETIN 23	\$ -	\$	803.00	\$ 803.00	100.00%	\$803.00	\$0.00	\$803.00	\$0.00	\$803.00	\$0.00	\$	-
1213	OWNER CO4 - CANDOR BULLETIN 23	\$ -	\$	13,382.00	\$ 13,382.00	100.00%	\$13,382.00	\$0.00	\$13,382.00	\$133.82	\$13,248.18	\$0.00	\$	133.82
1210.1	OWNER CO 3 - NYSTROM BULLETIN 21	\$ -	\$	1,740.00	1,740.00	100.00%		\$0.00		\$0.00	\$1,740.00	\$0.00	\$	-
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$	140,053.00	\$ 140,053.00	100.00%	\$140,053.00	\$0.00	\$140,053.00	\$1,038.31	\$139,014.69	\$0.00	\$	1,038.31
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$	140,053.00	\$ 7,285,087.00	98.45%	\$ 7,171,863.64	\$ -	\$ 7,171,863.64	\$ 27,919.26	\$ 7,143,944.38	\$ -	\$	141,142.62