

Project: Collins High School Renovation

Contract Number: 1553

General Contractor: IHC Construction Co., LLC

Payment Application: #1

Amount Paid: \$243,674.60

Date of Payment to General Contractor: 6/13/11

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 contractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor EXHIBIT A

APPLICATION AND CERT TO OWNER: Public Building Commisions (	PROJECT:	Collins Campus Renovations PBC 1523	APPLICATION NO	1	Distribution to:	
FROM CONTRACTOR: IHC Construction Compa	VIA ARCHITECT:		PERIOD TO	5/13/2011		
			PROJECT NOS:			
CONTRACT FOR:	Renovations		CONTRACT DATE:			
<b>CONTRACTOR'S APPLIC</b> Application is made for payment, as sh Continuation Sheet, AIA Document G7	own below, in connec	tion with the Contract.	information and belief the completed in accordance the Contractor for Work for	Work covered by this with the Contract Doo or which previous Cer	e best of the Contractor's knowledge, s Application for Payment has been cuments, that all amounts have been paid by tificates for Payment were issued and urrent payment shown herein is now due.	
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 4. TOTAL COMPLETED &amp; STORED 5. DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li>a. 10 % of Completed Work (Column D + E on G703)</li> <li>b. 10 % of Stored Material (Column F on G703)</li> <li>b. 10 % of Stored Material (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b Total in Column I of G703)</li> </ul> </li> <li>TOTAL EARNED LESS RETAINAC (Line 4 Less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES PAYMENT (Line 6 from prior Certifiertian 1000000000000000000000000000000000000</li></ol>	TO \$27,074.9 or GE FOR (cate)	6 \$ 27,074.96	County of: <u>Konst</u> Notary Public: <u>2</u> <u>My Commission expires:</u> <u>ARCHITECT'S CERTIFIC</u> In accordance with the Co comprising the application Architect's knowledge. in	ATE FOR PAYMENT ontract Documents, b n, the Architect certifik formation and belief f in accordance with th he AMOUNT CERTIF	based on on-site observations and the data es to the Owner that to the best of the the Work has progressed as indicated, the Contract Documents, and the Contractor	OFFICIAL SEAL ELIZABETH A TUCKER NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/09/13
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$-	S -	application and on the Continuat	tion Sheet that are change	nunt applied. Initial all figures on this d to conform with the amount certified.) THE AILLY ITHETURE, INC., 6	1 <b>9</b> /2011
Total approved this Month	\$		ing the tot			<i>    </i> - `
TOTALS	\$ -	\$ -				
NET CHANGES by Change Order	s -					

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©11 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

PROJECT NAME PBC PROJECT #					c	CONTRACTOR	HC Construction C	ompanies LLC		I	DATE:	5/12/2011
JOB LOCATION	Collins Campus Renovations											
OWNER	PUBLIC BUILDING COMMISSION OF CHICAGO			[	APLEICATION I	FOR PAYMENT #	1			PERIOD TO:	5/13/2011	
	STATE OF ILLINOIS )											
	) \$\$											
	COUNTY OF KANE )								4F			
	The affant, <u>Alan L. Grosz</u> a(n) <u>IHC Construction Companies, LLC</u> corpora that he/she is well acquainted with the facts ser forth here under Contract No. <u>1523</u>	ation, and duly a in and that said	uthorized to ma corporation is "	ake this Affidavit ( the Contractor wit	n behalf of said In the PUBLIC B	Corporation and fo UILDING COMMIS	<u>Officer</u> for the CC r him/herself individe SION OF CHICAGE for the General cons	ually; O, Owner,				
		Project Name		Collins Campus	Renovations - P	BC #1523						
		Project Addres Project Addres		1313 S. Sacrame	ento Dr., Chicago	o, IL						
	That the following statements are made for the purpose of				+	under the terms of	said Contract;					ł
	That, for the purpose of said Contract the following person			and have furnishe	ed and prepared	materials,						
	equipment, supplies , and services for, and have done tal That the respective amounts set forth opposite their name	es is the full and	overnent; aunt of money o	due and to becom	e due to each of	f them respectively	:					
1	That, line work for which payment has been requested ha	s been complet	ed, free and cle	ear of any and all	claims, liens, ch	arges and expense	s of any kind					ţ
	whatsoever and in full compliance with the Contract Doc. That this statement is a full, true, and complete statement	iments and the r	requirements of the	f said Owner unde full amount now (	er them; tue and the am/	wat beretafore pair	i to each of them					ĺ
	for such labor, materials, equipment, supplies and service	es, furnished or j	prepared by ea	ich of them to or c	in account of sai	id work, as stated:						
						-		<u> </u>	9	10	11	12
CSI Designation	1 Subcontractor Name (Title Description)	2 Original Contract	3 Change Orders	4 Adjusted Contract	<u>5</u>	8	7 Work Completed	<u> </u>	<u> </u>	PREVIOUS		REMAINING TO
Car Designation	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING \$0.00	DUE \$0,00	BILL \$0.00
100	02a/02b - Excevation & Site Derno, Lanscaping Speedy Gonzalez Landscaping, Inc (SGL)	\$0.00 \$353,300.00	\$0.00 \$0.00	\$0,00 \$353,300.00	0.00% 0.0D%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$353,300.00
200	O2e - Environmental / Asbestos Abatement	\$0.00	\$0.00	\$0.00	D.00%	\$0.00	\$0.00	50.00	\$0.00	\$0.00 \$0.00	\$0.00 \$49,932.00	\$0.00 \$26,066.00
205	The Luse Companies 021 - Environmental Fluid Removal / Metarial Testing	\$76,000.00	\$0.00 \$0.00	\$76,000.00 \$0.00	73.00%	\$0.00 \$0.00	\$55,480.00 \$0.00	\$55,480.00	\$5,548.00	\$0.00	\$49,932.00	50.00
305	R.W. Collins	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$0.00</u> \$0.00	\$2,500.00
400	02g - Asphalt Paving	\$0.00 \$0.00		\$0,00 \$0,00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
498	02g - Asphalt Paving - Not Let 02h - Concrete Cutting & Removal	\$0.00	\$0.00	\$0.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00 \$7,800.00
505	Lifgen Concrete Cutting & Coring Company	\$7,800.00	\$0.00 \$0.00	\$7,800.00 \$0.00	0.00%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,800.00
600 605	03a - Concrete ARC Underground, Inc	\$127,500.00	\$0.00	\$127,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.00
700	03B - Concrete Repairs (Structure)	\$0.00	\$0.00	\$0.00 \$155,000.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$155,000.00
705	MBB Enterprises of Chicego, Inc	\$155,000.00	\$0.00 \$0.00	\$155,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0D	\$0.00
805	Nemal Construction Company	\$48,900.00	\$0.00	\$48,800.00	0.00% 0.00%	\$0.00	\$0.00	\$0.00 \$0.00	\$0,00		\$0.00	\$46,900.00 \$0.00
900	05a - Misc, Metals Tagee Architectural Metal Erectors	\$0,00 \$54,290,00	\$0.00 \$0.00	\$0.00 \$54,290.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$54,290.00
1000	05b - SS Short Railing, Flagpoles, Trellis	\$0.00		\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00
1005	Midwest Fence Corporation	\$30,161.00		\$30,151.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105	H & P Contractor Inc	\$208,458.00		\$208,458.00	D.00%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$208,458.00
1200	06b - Casework / solid surface tops KBI Custom Case, Inc	\$0.00		\$0.00 \$65,000.00	0.00%	50 00 50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
1300	07a - Feam Insulation	\$0.00		\$0.00	0.00%	\$0.00	\$0.00 \$0.00	\$0 00 \$0,00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
1399	07a - Foam Insulation - Noi Let 08a - Curtainwall / Aluminum / Gless / Glezing	\$0.00		\$0.00	0.00%	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
1405	Glass Designers, Inc.	\$36,000.00	\$0.00	\$36,000.00	0.00%	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00	\$0.00		\$0.00	\$36,000.00
1500 1589	095 - Ceramic Tile & WP Membrane 095 - Ceramic Tile & WP Membrane - Noi Let	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	09b-1 - Terrazzo Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		50.00 \$0.00	
1605	Q.C. Enterprises B9c/09d - Resilient Flooring / Carpet	\$27,140.00 \$0.00			0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1705	Suparior Floor Covering	\$47,000.00	50.00		0.00%	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1800	09e - Peint & Coatings	\$0.00			0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00

Subcc           1900         10a -           1905         Hufco           2000         11a -           2005         Chica           2100         12a -           2100         11a -           2105         Indeo           2105         Indeo           2200         13b -           2200         B&E /           2300         15a -           2405         Flo-T           2405         Flo-T           2410         HVAC           2420         Test           2505         JM P            2510         Electr           2515         Security           2525         Low V           2530         Interc           2530         Interc           2530         Interc           2530         Interc           2500         Mobility	b - Swimming Pool E Aquatics, Inc. a - Pumbing Imbing Systems Inc (PSI) - HTVAC & Controls - Tech Mechanical Systems, Inc (AC Introls & Balance a - Electrical & Low Voltage / Communications	Amount \$0.00 \$10,400.00 \$138,000.00 \$138,000.00 \$7,000.00 \$239,300.00 \$338,500.00 \$30,00 \$30,00 \$142,500.00 \$100,000.00 \$2,500.00	Change Orders \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0	Adjusted Contract Amount \$0.00 \$10,400.00 \$138,000.00 \$7,000.00 \$30.00 \$239,300.00 \$30.000 \$30.000 \$30.0000\$3000\$3	% COMPL 0.00% 0.00% 0.00% 0.00% 0.00% 7.53% 0.00% 8.31% 0.00% 8.31%	PREVICUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		TOTAL \$0.00 \$0.00 \$3.500.00 \$3.500.00 \$0.00 \$0.00 \$3.000 \$18.160.56 \$0.00 \$3.200.00 \$3.200.00	RETAINAGE \$0.00 \$0.00 \$358.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.818.06 \$30.00 \$1.818.06 \$0.00	PREVICUS BILLING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NET AMOUNT DUE \$0.00 \$0.00 \$3.150.00 \$3.00 \$0.00 \$0.00 \$16.344.50 \$0.00	REMAINING TO BILL \$10,400, \$10,400, \$10,400, \$10,400, \$134,850, \$134,850, \$20,050, \$222,955, \$30,
Subcc           1900         10a -           1905         Hufco           2000         11a -           2005         Chica           2100         12a -           2100         11a -           2105         Indeo           2200         13b -           2200         13b -           2300         15a -           2405         Flo-T           2405         Flo-T           2410         HVAC           2420         Test           2500         15a -           2510         Electr           2510         Electr           2525         Low V           2530         Interc           2530         Metro	bcontractor Address	\$0.00 \$10,400.00 \$50.00 \$138,000.00 \$7,000.00 \$239,300.00 \$38,500.00 \$38,500.00 \$142,500.00 \$142,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,400.00 \$30,000 \$138,000.00 \$7,000.00 \$7,000.00 \$239,300.00 \$239,300.00 \$30.00 \$30.00 \$30.00 \$30.00	0.00% 0.00% 2.54% 0.00% 0.00% 0.00% 7.53% 0.00% 8.31% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,500 \$3,500 \$0.00 \$0.00 \$18,100.56 \$0.00 \$18,200.00 \$3,200.00	\$0.00 \$0.00 \$3,50.00 \$3,50.00 \$0.00 \$0.00 \$0.00 \$18,160.56 \$0.00	\$0,00 \$0,00 \$350,00 \$350,00 \$0,00 \$0,00 \$0,00 \$1,616,06 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,150.00 \$0.00 \$0.00 \$0.00 \$16,344.50	\$0. \$10.405. \$0. \$134.850. \$0. \$7,000. \$0. \$222.955. \$0.
1900         10a -           1905         Hufco           2000         11a -           2005         Chica           2100         12a -           2100         12b -           2205         B&E /           2305         Piarming           2400         15b -           2400         15b -           2405         Flarming           2415         Contra           2505         JM Pri           2510         Electr           2520         Fire at           2525         Low V           2525         Low V           2600         Mobit	a - Operable Wall Partitions for Chicego, Inc. a - Stage Rigging & Orchestra Shell leago Spotlight, Inc. a - Window Treatments lecor b - Swinmling Pool E Aquatics, Inc. a - Numbing stems Inc (PSI) b - HVAC & Controls - Tech Mechanical Systems, Inc /AC ntrols a - Electrical & Low Voltage / Communications	\$0.00 \$10,400.00 \$50.00 \$138,000.00 \$7,000.00 \$239,300.00 \$38,500.00 \$38,500.00 \$142,500.00 \$142,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,400.00 \$138,000.00 \$138,000.00 \$7,000.00 \$239,300.00 \$239,300.00 \$239,500.00 \$0.00 \$30.00 \$0.00 \$30.00	0.00% 0.00% 2.54% 0.00% 0.00% 7.53% 0.00% 8.31% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$18,160.56 \$0.00 \$3,200.60	\$0.00 \$0.00 \$3,500.00 \$0.00 \$0.00 \$18,160.56 \$0.00	\$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$1.818.06 \$0.00 \$1.818.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,150.00 \$0.00 \$0.00 \$16,344.50	\$10,400 \$0 \$134,850 \$0 \$7,000 \$222,955 \$0 \$222,955 \$0
1905         Hufco           2000         11a           2005         Chica           2106         Indeo           2105         Indeo           2205         B&E /           2300         13b           2205         B&E /           2300         15a           2400         15b           2400         15b           2400         15b           2400         15b           2415         Contr           2415         Contr           2505         JM P/           2510         Electr           2520         Fire a           2525         Low b           2600         Mobil	foor Chicego, Inc.	\$10,400.00 \$0.00 \$133,000.00 \$7,000.00 \$20,00 \$239,300.00 \$30,00 \$30,00 \$30,00 \$182,500.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$138,000,00 \$7,000,00 \$7,000,00 \$239,300,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00	0.00% 2.54% 0.00% 0.00% 7.53% 0.00% 8.31% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,500.00 \$0.00 \$0.00 \$18,160.56 \$3,200.60 \$3,200.60	\$0.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$18,160.56 \$0.00	\$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$1.816.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,150.00 \$0.00 \$0.00 \$0.00 \$16,344.50	\$0 \$134,850 \$7,000 \$7,000 \$0 \$0 \$222,955 \$0
2000         11 a -           2005         Chica           2100         12a -           2105         Indeo           2200         13b -           2200         B&E //           2200         B&E //           2200         B&E //           2300         15a -           2400         15b -           2405         Flo-T           2410         HVAC           2420         Test           2500         158 -           2500         168 -           2500         158 -           2510         Electr           2520         Fire a           2520         Fire a           2525         Low V           2530         Interc           2500         Mobility	a - Stage Rigging & Orchestra Shell Lago Spottight, Inc. a - Window Treatments acor b - Swimming Pool E Aquatics, Inc. a - Pumbing ambing Systems Inc (PSI) b - HVAC & Controls - Tech Mechanical Systems, Inc /AC rtrols a & Balance a - Electrical & Low Voltage / Communications	\$0.00 \$138,000.00 \$50.00 \$7,000.00 \$239,300.00 \$338,500.00 \$30.00 \$30.00 \$142,500.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,000,00 \$0,00 \$7,000,00 \$10,00 \$239,300,00 \$239,300,00 \$38,500,00 \$38,500,00 \$0,00	2.54% 0.00% 0.00% 7.59% 0.00% 8.31% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,500.00 \$0.00 \$0.00 \$18,160.56 \$0.00 \$18,200.00 \$3,200.00	\$3,500.00 \$0.00 \$0.00 \$0.00 \$18,160.56 \$0.00	\$350.00 \$0.00 \$0.00 \$0.00 \$1.818.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,150.00 \$0.00 \$0.00 \$0.00 \$16,344.50	\$134,850 \$0 \$7,000 \$0 \$222,955 \$0 \$0
2005         Chica           2100         12a           2105         Index           2201         13b           2205         B&E /           2300         15b           2305         Planti           2400         15b           2400         15b           2415         Contr           2400         15b           2415         Contr           2505         JM P/           2505         JM P/           2506         JM P/           2510         Electr           2520         Fire a           2525         Low V           2525         Low V           2505         Intercor           2506         Intercor	Icago Spotlight, Inc.	\$138,000.00 \$7.000.00 \$239,300.00 \$38,500.00 \$38,500.00 \$30.00 \$1,00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,000,00 \$0,00 \$7,000,00 \$10,00 \$239,300,00 \$239,300,00 \$38,500,00 \$38,500,00 \$0,00	0.00% 0.00% 7.59% 0.00% 8.31% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$18,160.56 \$0.00 \$3,200.60	\$0.00 \$0.00 \$0.00 \$18,160.56 \$0.00	\$0.00 \$0.00 \$0.00 \$1,818.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,344.50	\$0 \$7,000 \$0 \$222,955 \$0
2100         12a -           2105         Indec           2105         Indec           2205         B&E /           2300         13b -           2300         15b -           2400         15b -           2400         15b -           2415         Contr           2405         Fle-Ti           2415         Contr           2505         JM P/           2505         JM P/           2505         JM P/           2510         Electic           2520         Fire a           2500         Mobitie	a - Window Treatments lecar be Swimming Pool E Aquatics, Inc. a - Phrnbing mibing Systems (nc (PSI) b - HVAC & Controls b - HVAC & Controls b - Tech Mechanical Systems, Inc AC ntrols at & Balance a - Electrical & Low Voltage / Communications	\$0.00 \$7.000.00 \$239,300.00 \$30.00 \$35,500.00 \$30,00 \$10,00 \$100,000.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7,000.00 \$239,300.00 \$0.00 \$38,500.00 \$38,500.00 \$38,500.00 \$38,500.00 \$0.00	0.00% 0.00% 7.59% 0.00% 8.31% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$18,160.56 \$0.00 \$3,200.60	\$0.00 \$0.00 \$18,160.56 \$0.00	\$0.00 \$0.00 \$1,816.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$16,344.50	\$7,000 \$0 \$222,055 \$0
2105         Indec           2200         13b -           2205         B&E/L           2300         15a -           2400         15b -           2405         Flo-T           2410         HVAC           2411         HVAC           2420         Teal           2505         JM FI           2500         158 -           2500         158 -           2501         Electr           2510         Electr           2525         JM FI           2520         Fire a           2525         Low V           2530         Interc           2500         Mobility	lecor 5 - Swimming Pool E Aquatics, Inc. a - Plumbing ambing Systems inc (PSI) b - HVAC & Controls - Tech Mechanical Systems, Inc /AC a & Belance a - Electrical & Low Voltage / Communications	\$7,000.00 \$0.00 \$239,300.00 \$38,500.00 \$38,500.00 \$100,000.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,000.00 \$0.00 \$239,300.00 \$0.00 \$38,500.00 \$0.00 \$0.00	0.00% 0.00% 7.59% 0.00% 8.31% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$18,160.56 \$0.00 \$3,200.60	\$0.00 \$18,169.56 \$0,00	\$0.00 \$1,816.06 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$16,344.50	\$222,955 \$222,955
2200         13b -           2205         B&E /           2300         15a -           2305         Plumi           2400         15b -           2400         15b -           2400         15b -           2401         HVAC           2415         Contr           2505         JM P/           2506         15b -           2505         JM P/           2510         Electr           2520         Fire a           2525         Low V           2525         Low V           2500         Mobility	b - Swimming Pool E Aquatics, Inc. a - Pumbing Imbing Systems Inc (PSI) - HTVAC & Controls - Tech Mechanical Systems, Inc (AC Introls & Balance a - Electrical & Low Voltage / Communications	\$0.00 \$239,300.00 \$38,500.00 \$0.00 \$0.00 \$182,500.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$239,300.00 \$0.00 \$38,500.00 \$0.00 \$0.00	7.59% 0.00% 8.31% 0.00%	\$0.00 \$0.00 \$0.00	\$18,160.56 \$0.00 \$3,200.60	\$18,160.56 \$0.00	\$1,818.06 \$0.00	\$0.00 \$0.00	\$16,344.50	\$222,95
2205         B&E /           2300         15a -           2305         Plumi           2400         15b -           2405         Fla-Ti           2410         15b -           2415         Contr           2420         Test           2505         JM P/           2506         JM P/           2510         Elect           2520         Fire a           2520         Fire a           2525         Low V           2500         Mobili	E Aquatics, Inc. a - Plumbing ambing Systems Inc (PSI) b - HYAC & Controls b- HYAC & Controls b- Tech Mechanical Systems, Inc AC c  at & Balance a - Electrical & Low Voltage / Communications	\$239,300.00 \$0.00 \$38,500.00 \$0.00 \$100,000.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$38,500.00 \$0.00 \$0.00	0.00% 8.31% 0.00%	\$0.00 \$0.00	\$0.00 \$3,200.60	\$0.00	\$0.00	\$0.00		\$
2300         15a -           2400         15b -           2405         Flor Ti           2405         Flor Ti           2410         HVAC           2411         HVAC           2412         Contr           2415         Contr           2420         Test I           2505         JM PI           2510         Electr           2525         Jaw Pi           2525         Low V           2525         Low V           2500         Moth	a - Plumbing ambing Systems Inc (PSI) b - HVAC & Controls - Tech Mechanical Systems, Inc /AC ntrols 4 & Balance a - Electrical & Low Voltage / Communications	\$0.00 \$38,500.00 \$0.00 \$182,500.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$38,500.00 \$0.00 \$0.00	8.31% 0.00%	\$0.00	\$3,200.60				\$0.00	
2305         Plumi           2400         155 -           2405         Flo-Tr           2410         HVAC           2415         Contr           2400         188 -           2415         Contr           2400         188 -           2505         JM Pr           2506         JM Pr           2510         Electr           2520         Fire a           2525         Low V           2500         Interc           2600         Mobility	Imbing Systems Inc (PSI) - HVAC & Centrols - Fech Mechanical Systems, Inc /AC Introls & Belance a - Electrical & Low Voltage / Communications	\$38,500.00 \$0.00 \$182,500.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00	\$38,500.00 \$0.00 \$0.00	0.00%	\$0.00		\$3,200,00	#200 00 l			
2400         15b -           2405         Fla-Ti           2410         HVAC           2415         Contr           2415         Contr           2500         156 -           2505         JM Pi           2510         Election           2520         Fireta           2520         Fireta           2525         Low V           2525         Low V           2500         Moto	b - HVAC & Centrols - Tech Mechanical Systems, Inc /AC antrols a & Balance a - Electrical & Low Voltage / Communications	\$0.00 \$0.00 \$182,500.00 \$100,000.00 \$2,500.00	\$0,00 \$0.00 \$0.00	\$0.00 \$0.00		\$0.00				\$0.00	\$2,860.00	\$35,62
2405         Fig-Tr           2410         HVAC           2415         Contr           2420         Test J           2500         18a -           2505         JM Pi           2515         Security           2520         Fire at           2525         Low V           2530         Integro           2500         Mobil	i-Tech Mechanical Systems, Inc /AC ntrols a & Belance a - Electrical & Low Voltage / Communications	\$0.00 \$182,500.00 \$100,000.00 \$2,500.00	\$0.00 \$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2410         HVAC           2415         Contr           2420         Test J           2500         189 -           2505         JM Pi           2510         Electr           2525         Low V           2525         Low V           2530         Interc           2530         Interc           2600         Mobility	/AC ntrois 4 & Balance a - Electrical & Low Voltage / Communications	\$182,500.00 \$100,000.00 \$2,500.00	\$0.00			\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	:
2415         Contr           2400         Test /           2500         159 -           2510         Electr           2511         Second           2512         Fire           2520         Fire           2525         Low N           2525         Low N           2500         Mobility	ntrois st & Balance a - Electrical & Low Voltage / Communications	\$100,000.00 \$2,500.00			0.00%	50 00	\$11,900.00	511,900.00	\$1,190.00	\$0.00	\$18,710.00	\$171,75
2420         Test //           2500         15a -           2505         JM P/           2510         Electure           2515         Secure           2520         Fire at           2525         Low V           2530         Intercer           2600         Mobili	st & Balance a - Electrical & Low Voltage / Communications	\$2,500.00		\$100,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$100,0
2500         18a -           2505         JM Pi           2510         Electric           2515         Secar           2520         Fire a           2525         Low N           2530         Integer           2630         Integer           2600         Mobility	a - Electrical & Low Voltage / Communications		\$0.00	\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	52,5
2505         JM Pi           2510         Electration           2515         Secan           2520         Fire a           2525         Low X           2530         Intercondition           2600         Mobility	· · · · · · · · · · · · · · · · · · ·	\$0,00	\$0.00		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2510         Electransmit           2515         Securit           2520         Fire a           2525         Low N           2530         Interconstruction           2600         Mobility		\$0.00	\$0.00		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2515         Security           2520         Fire at 2525           2530         Interconduction           2600         Mobility		\$775,000,00	\$0.00	\$775,000,00	11.65%	\$0.00	\$90,300.00	\$90,300.00	\$9,030.00	\$0.00	\$81,270.00	\$693,7
2520         Fire a           2525         Low \           2530         Interc           2600         Mobili		\$25,000.00	\$0.00	\$25,000,00	0.00%	\$0.00	\$0.00	\$0.00	50.00	\$0,00	\$0.00	\$25,0
2525 Low \ 2530 Intero 2600 Mobil		\$30,000.00	\$0.00		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,0
2530 Intero 2600 Mobil		\$422,000.00	\$0.00		0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$422,0
2600 Mob#	w Voltage	\$73,000.00	\$0.00	\$73,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$73,0
			\$0.00 \$0.00		100.00%	\$0.00	\$31,957.00	\$31,967.00	\$3,198.70	\$0.00	\$28,770,30	\$3,1
		\$31,967.00 \$10,000.00		\$10,000,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$10,0
	sterial Testing		\$0.00	\$49,381.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$49,3
		\$49,361.00	\$0.00	53,371,577,00	6.38%	50,00	\$214,507,56	\$214,507.56	\$21,450.76	\$0,00	\$193,056.60	\$3,178,5
	ibiotal Subcontractor Costs	\$3,371,677.00			5.29%	\$0.00	\$18,097.38	\$19,097.38	\$1,909.74	\$0.00	\$17,107.64	\$343,0
	eneral Conditions	\$361,009.00		\$361,009.00 \$500,000,00	5.29% 0.00%	\$0.00	\$0.00	\$15,097.30	\$0.00	50.00	\$0.00	\$500.0
	Instruction Contingency	\$500,000.00		\$500,000.00	0.00%	\$0.00	\$0.00	50.00	\$0.00	50.00	\$0.00	\$155.
	/S Camera & Hardware Allowance	\$155,000.00				\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0,00	\$25.
	te Work Allowance	\$25,000,00	\$0.00	\$25,000.00	0.00%			50.00	\$0.00	\$0.00	\$0.00	550,
	iditional Environmental Allowence	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	525.
	oncrete Structural Repairs Allowance	\$25,000.00		\$25,000.00	0.00%	\$0.00	\$0.00			\$0,00		53.
4300 Bond	onds	\$32,572.00	\$0.00	\$32,572.00	100.00%	\$0.00	\$32,572.00	\$32,572.00	\$3,257.20		\$4,115.36	\$82,
4350 Conta	antractor Overhead & Profit	\$86,439.00	50.00	\$86,439.00	5.29%	\$0.00	\$4,572.62	\$4,572.62	\$457.26		\$4,115.30	
Sub-	b-Total General Conditions, Contingency, Allowances, OH&P	\$ 1,235,020.00	50.00	\$ 1,235,020.00	4.55%	\$9,00	\$56,242.00	\$ 56,242.00	\$ 5,624.20	\$0.00	\$ 50,617.80	<u>5 1,184,</u>
		\$4,606,597.00	\$0.00	\$4,608,597.00	5.68%	\$0.00	\$270,749.56	\$270,749.56	\$27,074.96	\$0.00	\$243,674.60	\$ 4,362

## WAIVER OF LIEN TO DATE

				CTY #						
TATE OF				LOAN #						
	f									
HEREAS	the undersigned has be	en employed by	Public Building Commisions of Chicago							
	to furnish		Renovations							
	for the premises know	n as	Collins Campus Rene	evations - PBC #1523						
	of which		Public Building Commissions of Chicago is the owner							
JE under	signed for and in consid	eration of								
	alginger for units in contact		( \$243,574.	60 ) Dollars, and other good and valuable						
	considerations, the rec	eint whenenf is hereby acknowledge	d and do(es) hereby waive a	and release any and all lien or claim of, or right to,						
	under the ctabler of the	e State of Illinois, relating to methy	wics' liens, with respect to a	nd on said above described premises, and the						
	dider the statues of t	a suble of fillios, foldoing to match	mber ex enchinent furniche	d, and on the moneys, funds or other						
	Improvements thereon	, and on the material, rixtures, appa	ratus or machinery furniane	o, and on the moneys, rands or other						
	considerations due or i	to become due from the owner, on a	account of labor services, ma	aterial, fixtures, apparatus of machinery, heretofore fumished						
	or which may be furnis	shed at any time hereafter, by the u	ndersigned for the above-de	scribed premises, INCLUDING EXTRAS.*						
		······		IHC Construction Companies, LLC						
	Date:		Company Name:	1500 Executive Dr., Elgin, IL 60123						
			Address:	1500 Executive D4., Eight, 12 00115						
	Signature;									
	Title:	Chief Financial Officer								
	*EXTRAS INCLUDE BU	T ARE NOT LIMITED TO CHANGE O	RDERS, BOTH ORAL AND W	RITTEN, TO THE CONTRACT.						
		cor	TRACTORS AFFIDAV	π						
TATE OF	·									
	)F									
ro whor	IT MAY CONCERN:									
		- deepses and caus the he is the								

The undersigned, being duly swom, de	poses and says the he is the	Chief Financial Officer		
of the		no is the contractor for	Renovations	·
work on the structures located at	C	Collins Campus Renovati	ons - PBC #1523	
owned by	Public Building Commisions of C	Chicago		

\$4,606,597.00 on which he has received payment of That the total amount of the contract including extras\* is prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and \$0.00 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 parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE	PREVIOUS	THIS	BALANCE
		INCLUDING EXTRAS <sup>2</sup>	PAYMENT	PAYMENT	DUE
IHC Construction Companies, LLC	Renovations	\$1,326,348.00	\$0.00	\$79,388.10	\$1,246,959.90
Speedy Gonzalez Landscaping, Inc	Excavation & Site Demo,				
(SGL)	Lanscaping	\$353,300.00	\$0.00	\$0,00	\$353,300.00
	Environmental / Asbestos	176 000 07	\$0.00	\$49,932.00	\$26,068.00
The Luse Companies	Abatement Environmental Fluid Removal /	\$76,000.00	\$0.00	\$49,932.00	\$20,000,00
R.W. Collins	Material Testing	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TED	Asphalt Paving	\$0.00	\$0.00	\$0.00	\$0.00
,,					
Litgen Concrete Cutting & Coring Company	Concrete Cutting & Removal	\$7,800.00	\$0.00	\$0.00	\$7,800.00
ARC Underground, Inc	Concrete	\$127,500.00	\$0.00	\$0.00	\$127,500.00
MBB Enterprises of Chicago, Inc	Concrete Repairs (Structural)	\$155,000.00	\$0.00	\$0.00	\$155,000.00
Namat Construction Company	Masonry	\$46,900.00	\$0.00	\$0.00	\$45,900.00
Tagee Architectural Metal Erectors	Misc. Metals	\$54,290.00	\$0.00	\$0.00	\$54,290.00
	SS Short Railing, Flagpoles,				
Midwest Fence Corporation	Trellis	\$30,161.00	\$0.00	\$0.00	\$30,161.00
H & P Contractor Inc	General Trades	\$208,458.00	\$0.00	\$0.00	\$208,458.00
KBI Custom Case, Inc	Casework / solid surface tops	\$65,000.00	\$0.00	\$0.00	\$65,000.00
TBD	Foam Insulation	\$0.00	\$0.00	\$D.00	\$0.00
	Curtainwall / Aluminum / Glass /				
Glass Designers, Inc.	Glazing	\$36,000.00	\$0.00	\$0.00	\$36,000.00
TBD	Ceramic Tile & WP Membrane	\$0.00	\$0.00	\$0.00	\$0.00
Q.C. Enterprises	Terrazzo Repairs	\$27,140.00	\$0.00	\$0.00	\$27,140.00
Superior Floor Covering	Resilient Flooring / Carpet	\$47,000.00	\$0.00	\$0.00	\$47,000.00
TBO	Paint & Coatings	\$0.00	\$0.00	\$0.00	\$0.00
Hufcor Chicago, Inc.	Operable Wall Partitions	\$10,400.00	\$0.00	\$0.00	\$10,40 <u>0.00</u>
Chicago Spotlight, Inc.	Stage Rigging & Orchestra Shell	\$138,000.00	\$0.00	\$3,150.00	\$134,850.00
Indecor	Window Treatments	\$7,000.00	\$0.00	\$0.00	\$7,000.00
B&E Aquatics, Inc.	Swimming Pool	\$239,300.00	\$0.00	\$16,344.50	\$222,955.50
Plumbing Systems Inc (PSI)	Plumbing	\$38,500.00	\$0.00	\$2,680.00	\$35,620.00
	HVAC & Controls	\$285,000.00	\$0.00	\$10,710.00	\$274,290.00
Ro-Tech Mechanical Systems, Inc	Electrical & Low Voltage /	1203,000,00			
JM Pokurr, Inc.	Communications	\$1,325,000.00	\$0.00	\$81,270.00	\$1,243,730.00
		1			\$0.00
All Material taken from a fully paid st	ock and delivered				\$0.00
to the job in company vehicles. All la		<u> </u>			\$0.00
TOTAL LABOR AND MATERIAL		\$4,606,597.00	\$0.00	\$243.674.60	\$4,362,922.40

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.

Signature

Subscribed and swom to before me th Elsabeth A Suder

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/09/13

TUCKER

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OFFICIAL SEA IZABETH A

Title:

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