

Public Building Commission of Chicago Contractor Payment Information

Project: William J. Onahan School Linked Annex

Contract Number: 1535

General Contractor: IHC Construction Companies, LLC

Payment Application: #7

Amount Paid: \$1,422,668.75

Date of Payment to General Contractor: 1/23/13

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:		10/30/2012				
PROJECT:	ONAHAN EL	LEMENTARY SCHOOL	LINKED A	NNEX		
Monthly Estimate No.	.:	7				
For the Period:	_	10/1/2012	to	10/31/2012		
Contract No.:	_	1538				
To: PUBLIC BUILDING						
	on of Chicago for	pted by the Public Building Cor the financing of this project (ar				evenue Bonds issued by solution), I hereby certify
1.	•	ne amounts stated herein have to proper charge against the Cor		•		
2	previously paid Architect - Eng	eby approved for payment upo upon such contract, exceed ineer until the aggregate amon said retained funds being payal	l 90% of cu ount of payn	rrent estimates approved nents withheld equals 5%	by the	
THE CONTRACTOR FOR: ONAHAN Is now entitled to the	ELEMENTA	IHC CONSTRUCTION C ARY SCHOOL LINKED		•		23
ORIGINAL CONTRA	CTOR PRIC	E				\$8,736,775.00
ADDITIONS						\$ 0.00
DEDUCTIONS						\$ -
NET ADDITION OR I		I				\$ 0.00
ADJUSTED CONTRA	ACT PRICE					\$8,736,775.00
TOTAL AMOUNT EA	ARNED					\$6,128,318.16
TOTAL RETENTION						\$ 616,121.24
a) Reserve V	Vithheld @ 1	0% of Total Amount E	arned,		\$616,121.24	
b) Liens and			,		\$ -	-
c) Liquidated	d Damages V	Vithheld			\$ -	-
TOTAL PAID TO DA	TE (Include	this Payment)				\$5,512,196.92
LESS: AMOUNT PRI	EVIOUSLY F	PAID				\$4,085,345.52
AMOUNT DUE THIS	PAYMENT					\$1,426,851.40
Name				<u> </u>		
Architect of Record	Date:					

CW filepath: 05550/ 02_07_13 Filename: PA_IHC_BAT_PA02_527206.84_20120602

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4)

PROJECT	NAME	ONAHAN ELEMENTARY SCHO	OOL LINKED ANNEX	CONTRACTO IHC Construc	ction Companies LLC	DATE:	10/30/2012
PBC PRO		1538					
JOB LOC	ATION	Onahan Elementary School Link	ked Annex				
OWNER	PUBLIC BUILDING COMMISSION OF CHICA	go [APPLICATION FOR PA	YMENT# 7		PERIOD TO: 10/31/2012	
	STATE OF ILLINOIS)) SS						
	COUNTY OF KANE)						
	The affiant, Alan L. Orosz a(n) IHC Construction Companies, LLC that he/she is well acquainted with the facts se under Contract No1538, dated	corporation, and duly authoriz r forth herein and that said corpor the 31st Project Name Project Address 1	ed to make this Affidavi ration is the Contractor	october, 2012 for the Gene	and for him/herself individually;	wner,	
	That the following statements are made for the That, for the purpose of said Contract the follo equipment, supplies, and services for, and ha That the respective amounts set forth opposite That, line work for which payment has been re whatsoever and in full compliance with the Co. That this statement is a full, true, and complet for such labor, materials, equipment, supplies	purpose of procuring a partial	ayment \$ \$ ed with, and have furnis ent; money due and to becc e and clear of any and a ments of said Owner un nd of the full amount no	hed and prepared materials, ome due to each of them respec ill claims, liens, charges and exi der them; w due and the amount heretofor	re paid to each of them	10 11	12

	1		2		3		4	5	6	l	/		8		9		10				14.
CSI	Subcontractor Name (Title Description)	Origin	al Contract		Change	Adj	usted Contract	%			rk Completed-	Ė					PREVIOUS	NE	TANOUNT	RE	MAINING TO
	Subcontractor Address	Amou			Orders		Amount	COMPL	PREVIOUS		CURRENT		TOTAL		ETAINAGE	Ļ	BILLING		DUE		BILL
100	Site Excav./Backfill/Stone Base	\$	247,500.00	\$	-	\$	247,500.00	92.05%	\$ 227,832.00	\$	- 1	\$	227,832.00	\$	22,783.20	\$	205,048.80	\$	-	\$	19,668.0
	P. Walker Bros., Inc.	s	· .	\$	-	\$	-	0.00%	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	5	-
	5300 S. Lawndale	5	- 1	\$	-	\$	-	0.00%	\$ -	\$	-	\$	-	\$	-	5	-	\$	-	5	-
	McCook, IL 60525	5	-	\$	-	\$	-	0.00%		\$		\$	-	\$	-	- 5		\$		5	
	Demolition	- 5	22,500.00	\$	(14,000.00)	\$	8,500.00	100.00%	\$ 8,500.00	\$	-	\$	8,500.00	\$	850.00	5	7,650.00	\$	-	5	-
	Industrial Industries	s		\$	-	\$	-	0.00%	\$ -	\$	-	\$	-	\$	- 1	5	-	\$	-	3	-
	3000 Dundee Road, Suite 204	5	-	5	_	\$	-	0.00%	\$ -	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-
	Northbrook, IL 60062	s	-	5	- !	\$	-	0.00%	\$ -	\$	-	\$	-	\$	-	\$		-5		5	
	Demolition	S	-	5	14,000.00	\$	14,000.00	100.00%	\$ 5,000.00	\$	00,000,0	\$	14,000.00	\$	1,400.00	\$	4,500.00	\$	8,100.00	5	-
251	IHC Construction Companies, LLC	5	-	s	_	\$	-	0.00%	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
252	1500 Executive Dr.	5		5	-	\$	-	0.00%	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Elgin, IL 60123	1 5	_	5	_	\$	-	0.00%	\$ -	\$	1	\$	-	\$	-	S	-	\$		\$	-
	Environmental	+=	39,650.00	S		s	39,650.00	92.61%	\$ 32,318.00	\$	4,400.00	\$	36,718.00	\$	3,671.80	5	29,086.20	\$	3,960.00	\$	2,932.0
	Luse Companies	Š	-	s	_	s	· -	0.00%	\$ -	\$	-	\$	-	\$	-	S	-	\$	-	\$	-
		1 .	_	s	_	ı,	-	0.00%	\$ -	\$	-	\$	-	\$	-	\$	- 1	\$	-	\$	-
306	3990 Enterprise Court	-		5	_	s	-	0.00%	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	
	Aurora, IL 60504 Bituminous Paving	-	39,649,00	s		.5	39,649.00	75.66%	\$ 30,000.00	\$	-	\$	30,000.00	\$3	3,000.00	\$	27,000.00	\$	-	\$	9,649.0
400			33,043.00	5		5	-	0.00%		\$	- 1	\$	-	\$	-	\$	-	S	-	\$	•
405	Pavement Systems	-	_	1 6	_	s		0.00%	\$ -	\$	- [\$	-	S	-	\$	-	\$	-	\$	-
406	13820 S. California Avenue	1 2		8	_	s	_	0.00%		\$	- !	\$	-	\$	-	\$	-	\$	-	\$	
	Blue Island, IL 60406		80,000.00	+		-	80,000.00	92.00%		5	-	\$	73,600.00	\$	7,360.00	\$	66,240.00	5	-	\$	6,400.0
-	Orn, Iron Fencing /Gates	3	50,000.00	1	-		00,000.00	0.00%		\$	- 1	5	- 1	\$	- 1	\$	- 1	\$	-	\$	-
505	Fence Factory Family	3	-	3		ě	_	0.00%		s	-	\$	-	\$	-	\$	-	\$	-	\$	-
506	4309 Bayview Drive	1 3	-	9	-	-	_	0.00%		s	_	s	-	\$	-	\$	-	\$	-	5	
	Crystal Lake, IL 60014	 \$ -	-	3		-	88,950.00	0.00%		15		S	-	5	-	\$	-	\$	-	\$	88,950.0
600	Landscaping-site	5	88,950.00	3	-	2	88,550.00	0.00%		s	-	5	- 1	\$	-	\$	- 1	s	-	\$	-
601	Sebert Landscaping	5	-	3	-	2	-	0.00%		s	_	5	-	\$	-	\$	- [\$	-	s	-
602	1500 West Bartlett	5	•	3	-	1	-	0.00%		1 5	-	\$	- 1	\$	-	\$	-	\$	-	\$	-
	Bartlett, IL 60103	5	40.000.00	\$		7	40,680.00	63.91%		1 \$		Ś	26,000.00	\$	2,600.00	\$	23,400.00	5	_	\$	14,680.0
	Permeamble pavers incl 3" CA18	5	40,680.00	3	-		40,000.00	0.00%		1 \$	_	\$	-	s	-	\$	-	\$	-	S	-
,	CR Schmidt	5	-	1 3	-	4	-	0.00%	-	15	_ 1	\$	_	s	-	\$	-	\$	-	S	_
706	29W030 Main Street - Suite 201A	5	-	\$	-	3	-	0.00%		\$	_ 1	\$	_	s	_	\$	-	\$	-	s	
707	Warrenville, IL 60555	\$	-	\$	-	3		0.0074	-	1 4		<u> </u>									

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

	CON	$\Pi RA0$	CIORSSV	AOKN 219	TEMENT AND	JAFFIUL	WII FOR FA	3131173L 1 731	MENI (ZU	1 7/	PREVIOUS	NET AMOUNT	DEMAINUNG
CSI	Subcontractor Name (Title Description)		nal Contract	Change	Adjusted Contract	%		Work Completed-		257411405		DUE	BILL
Designation		Amou	ınt 📗	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE S 5.564.00	BILLING \$ 50,076.00	\$ -	DILL
800	PLAY GROUND EQUIPMENT SUPPLY & INSTALL	\$	55,640.00	\$ -	\$ 55,640,00	100.00%		\$ -				s -	\$ -
805	Great Lakes Landscaping	5	-	\$ -	\$ -	0.0070	\$ -	\$ -	\$ -		- E	s -	\$ -
806	434 E. Devon Avenue	5	-	\$ -	\$ -	0,00.0	\$ -	\$ -	\$ -		-	s -	\$ -
807	Elk Grove, IL 60007	5	-	\$ -	\$	0.00%		\$ -	\$ -				
900	POURED IN PLACE PLAY SURFACE incl 2" CA18"	\$	43,119.00	\$ -	\$ 43,119.00	100.00%	\$ 43,119.00					\$ -	\$ - \$ -
905	NuTovs	\$	- 1	\$ -	\$ -	0.0070	\$ -	\$ -	\$ -	· 1	• 1	\$ -	\$ -
906	Box 2121	\$	-	\$ -	\$ -	0.00%	\$ -	s -	\$ -	T 1		\$ -	•
907	LaGrange , IL 60525	S	-	\$ -	\$ -	0.00%	\$ -	S -	\$ -	\$ -	<u> </u>	\$ -	\$ -
1000	Site Utilities-Sewer/Water/Storm	S	204,500.00	\$ -	\$ 204,500.00	98.53%	\$ 168,500.00	\$ 33,000.00	\$ 201,500.00	\$ 20,150.00	\$ 151,650.00	\$ 29,700.00	\$ 3,000.0
1005	Dan Dee Sewer	5		s - 1	\$ -	0.00%	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -
1005	729 S. Vine	5	_	s -	s -	0.00%	\$ -	\$ -	\$ -	· 1	-	\$ -	\$ -
1007	Park Ridge, IL 60068	5	_	s -	s -	0.00%	\$ -	\$ -	\$ -	<u> </u>	-	\$ -	\$ -
1100	Concrete	\$	534,800.00	\$ (7,693.34)	\$ 527,106.66	95.07%	\$ 495,712.66	\$ 5,400.00	\$ 501,112.66	\$ 50,111.27		\$ 4,860.00	\$ 25,994.0
1105	DeGraf Concrete	8	',	s - 1	s -	0.00%	\$ -	\$ -	\$ -	\$ -	,	\$ -	\$ -
	300 Alderman Avenue		. 1	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1106	Wheeling, IL 60090		. 1	5 -	\$ -	0.00%	s -	\$ -	\$ -	\$	*	\$ -	\$ -
1107		5	614,000.00	\$ -	\$ 614,000.00	86,64%	\$ 202,000.00	\$ 330,000.00	\$ 532,000.00	\$ 53,200.00	\$ 181,800.00	\$ 297,000.00	\$ 82,000.0
1200	Masonry /Stone Cladding	1 2	014,000.00	s -	\$ -		\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
1205	MPZ Masonry	1 .	- 1	5 -	s -	1	š -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
1206	5134 N. Eiston Ave.	13	-	\$ -	\$ -	1 1	s -	š -	š -	\$ -	s -	\$ -	\$ -
1207	Chicago, IL 60630	13		•	\$ 66,180.00		\$ 6,000,00	š -	\$ 6,000.00	\$ 600.00	\$ 5,400.00	\$ -	\$ 60,180.0
1300	Precast Steps/Polished Concrete/Terrazzo	\$	66,180.00	- 1		0.00%	5,000,00	\$ -	\$ 5,000.00			s -	\$
1305	John Caretti & Co.	5	- 1	\$ -	\$ -	1 1	\$ - \$ -	s -	\$ -	-		s -	\$ -
1306	701 Frontier Way	\$	-	\$ -	\$ ~	: :	\$ -	s -	\$ -	T		s -	\$ -
1307	Bensenville, IL 60106	\$	-	\$ -	\$ -		-	\$ -	\$ 891,650.00			S -	\$ 54,950.0
1400	Structural & Misc. Steel	\$	946,600.00	\$ -	\$ 946,600.00	07.2070	\$ 891,650.00	7 1		. 1	- ,	s - 1	s
1405	Midwestern Steel Fabricators, Inc.	\$	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	S -	- 1	š -	\$ -
1406	449 Evergreen	\$	-	\$ -	\$ -	0.00,0	\$ -	\$ -	\$ -	- 1		s -	s -
1407	Bensenville, IL 60106	\$	-	\$ -	\$ -	0.0070	\$ -	\$ -	\$ -	<u> </u>		T	
1500	Carpentry - Installation	\$	80,000.00	\$ -	\$ 80,000.00	78.97%	\$ 63,174.14	- 1	\$ 63,174.14			5 -	\$ 16,825.8 \$ -
1505	DePinto Carpentry	S	-	\$ -	\$ -	0.00%	\$ -	- 1	\$ -		- 1	\$ -	-
1506	21 S. Howard Avenue	s	- 1	\$ -	\$ -		\$ -	S -	\$ -	- 1		\$ -	\$ - 5 -
1507	Roselle, IL 60172	s	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	*	4	s -	·
1600	Custom Millwork Supply	1 5	44,190.00	\$ -	\$ 44,190.00		\$ 4,364.00		\$ 4,364.00	7,00		s -	\$ 39,826.0
1605	PR Bean Company LLC	s		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
1606	1191 E 200N	s		s -	\$ -	0.00%	\$ -	\$ -	\$ -	T		\$ -	\$ -
1607	Washington, IL 47501	15	_ 1	s -	\$ -	0.00%	\$ -	\$ -	\$ -	T	-	\$ -	<u>s -</u>
1700	Air Barrier, traffic coatings, dampproofing	5	57,640,00	s -	\$ 57,640.00	83.28%	\$ -	\$ 48,000.00	\$ 48,000.00	,		\$ 43,200.00	\$ 9,640.0
1705	Bofo Waterproofing Systems	1	-	s -	\$ -	0.00%	\$ -	\$ -	\$ -	T 1		5 -	\$ -
	14900 S. Kilpatrick Avenue	15	_	s -	\$ -	0.00%	s - l	5 -	\$ -	s -		\$ -	\$ -
1706		1 4	_ }	\$ -	\$ -	0.00%	\$ -	5 -	\$ -			\$ -	<u>s -</u>
1707	Midlothian, IL 60445	5	267,225.00	\$ -	\$ 267,225.00	86,91%	\$ 67,400,00	\$ 164,855.00	\$ 232,255.00	\$ 23,225.50	\$ 60,660.00	\$ 148,369.50	\$ 34,970.0
1800	Roofing /Roof Specialties/Green Roof	1 -	207,223.00	s -	\$ -	1 1	s -	5 -	s -	\$ -	\$ -	\$ -	\$ -
1805	MW Powell Roofing	\$	-	\$ -	\$ -	1 1	š -	š -	s -	\$ -	\$ -	s -	\$ -
1806	3445 S. Lawndale Ave	\$	-	-	\$ -	1 1	š -	s . I	s -			\$ -	s -
1807	Chicago, IL 60623	\$	100,000,00	p -	\$ 162,900.00		\$ 4,000.00	\$ -	\$ 4,000.00	\$ 400.00	\$ 3,600.00	\$ -	\$ 158,900.0
1900	Insulated Metal Wall Panels	\$	162,900.00	\$ -	\$ 162,900.00 \$		\$ -	s -	\$ -		\$ -	s -	\$ -
1905	Metal Erectors Inc.	\$	-	\$ -			\$ - \$ -	s .	\$ -	· 1		s -	\$ -
1906	1401 Glenlake Avenue	\$	-	\$ -	s -		s -	\$ ·	\$ -	•		s -	s -
1907	Itasca, IL 60143	\$	-	\$ -	\$ -		<u> </u>					\$ 4,500.00	s 2,000.0
2000	Spray Fireproofing & Acoustical Insulation	\$	36,000.00	\$ -	\$ 36,000.00	1	\$ 29,000.00	÷ 5,000.00	÷ 54,000.00	, ,		\$ -	s -
2005	ASC Fireproofing, Inc.	\$	-	s -	\$ -	0.00%	-	3 -	· -	· ,		š -	s -
2006	607 Church Rd.	\$	-	\$ -	\$ -	0,00,0	\$ -	s -	\$ -	- 1		s -	S .
2007	Elgin, IL 60123	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 15,300.00	\$ 13,675.0
2100	Fire stopping	\$	30,675.00	\$ -	\$ 30,675.00	1 ,	\$ -		\$ 17,000.00	4 1,700.00	-	s 15,300.00	φ 10,010.C
2105	Fireco Inc.	\$	-	s -	\$ -	1	\$ -	\$ -	\$.	•			\$ -
2106	11316 S. Natoma	\$	- 1	s -	\$ -		\$ -	\$ -	\$ -	*		5 -	s -
2107	Worth, IL 60482	s	-	s - l	\$ -		\$ -	\$ -	\$ -		4	\$ -	
2200	Doors,frames & hardware	s	72,000,00	\$ -	\$ 72,000.00		\$ 67,458.00	\$ 942.00	00, 100,00			\$ 847.80	\$ 3,600.0
	LaForce	s		s -	\$ -	0.00,0	\$ -	5 -	\$ -	•		s -	s -
2205		s	_	š -	\$ -	0.00%	\$ -	s -	\$ -	7		s -	\$ -
2206	280 Corporate Woods Parkway	s	_	s -	5 -		\$ -	\$ -	\$ -	\$ -		s -	\$ -
2207	Vernon Hills, IL 60061	S	3,883.00	\$ -	\$ 3,883.00		\$ -	S -	\$ -	\$ -		\$ -	\$ 3,883.0
2300	Automatic Door Operators	S	5,555.55	š -	\$ -	0.00%	\$ -	s -	\$ -	- 1	- 1	5 -	s -
2301	Great Lakes Automatic Door	s	_	s -	\$ -	1 1	\$ -	s -	s -			5 -	\$ -
2302	461 N. Wolf Road	5	Ţ.	-	s -	0,00%	s - 1	\$ -	\$ -	s -		\$ -	\$
2303	Hillside, IL 60162	1.7	2,000,00	\$ -	\$ 2,000.00		\$ -		\$ -	\$ -		\$ -	\$ 2,000.0
2400	Access doors-16`16" lockable-38 ea	\$	∠,000.00	\$ - \$ -	\$ 2,000.00	0.00%	s -	s -	š -		\$ -	\$ -	\$
2499	To Be Let	\$		· •	<u> </u>	2.00.0	·						

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

		CONTRA	CTOR'S SV	VORN STA	TEMENT AND	AFFID	AVII FUR P	ARTIAL PAT	MENT (30	(+)	PREVIOUS	NET AMOUNT!	REMAINING TO
CSI	Subcontractor Name (Title Description)		nal Contract	Change	Adjusted Contract	%		-work Completed			BILLING	DUE	BILL
Designation	Subcontractor Address	Amo	unt	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE			\$ 276,975.00
2500	Aluminum Entrances, Glass & Glazing	\$	319,800.00	\$ -	\$ 319,800.00	13.39%			\$ 42,825.00		\$ 38,542.50		\$ 270,975.00
2505	Reflection Window Company	\$	-	\$ -	\$ -	0.00%		1 1	\$ -		s -	7	\$ -
2506	2525 N. Elston Avenue, Suite D240	\$	-	\$ -	\$ -	0.00%		1 1	\$ ~	-	s -		\$ -
2507	Chicago, IL 60647	\$	-	\$ -	· -	0.00%		\$ -	\$ -		\$ - \$ 6,975.00		\$ -
2600	Plaster	\$	7,750.00	\$ -	\$ 7,750.00	100.00%		1 1	\$ 7,750.00	\$ 775.00			9 .
2699	IHC Construction Companies, LLC	\$	-	\$ -	\$ -	0.00%		1 -	\$ -	\$ -	\$ -	<u> </u>	\$ 26,265.00
2700	Drywall	\$	382,350.00	\$ -	\$ 382,350.00	93.13%			\$ 356,085.00				\$ 20,200.00
2705	FEL Services, Inc.	\$		\$ -	\$ -	0.00%		1	s -	\$ -	5 -	5 -	s -
2706	453 S. Vermont Street, Unit A	\$	-	\$ -	\$ -	0.00%			s -	T	s -	-	\$ -
2707	Palatine, IL 60067	\$	-	\$ -	\$ -	0.00%		1. 7	\$	-	\$ -		
2800	Acoustical Wall Panels & Ceilings	\$	76,000.00	\$ -	\$ 76,000.00	19.74%			\$ 15,000.00	• ',	1		\$ 61,000.00
2805	R & B Acoustics & Specialty Ceilings, Inc.	\$		\$ -	\$ -	0.00%		, ,	\$ -	T	\$ -		\$ -
2806	10201 Franklin Avenue	s	- 1	\$ -	\$ -	0.00%		1 ' 1	\$ -	-	\$ -		s -
2807	Franklin Park, IL 60131	\$	- 1	s -	\$	0.00%			\$ -	\$ -	\$ -	7	<u>s</u> -
2900	Wood Floor	\$	4,640.00	\$ -	\$ 4,640.00	100.00%	\$ 4,640.00	\$ -	\$ 4,640.00	\$ 464.00	\$ 4,176.00	•	s -
2999	IHC Construction Companies, LLC	s		\$ -	\$ -	0.00%	\$	T	\$ -	\$ -	\$ -	·	\$ -
3000	Ceramic Tile	\$	36,678.00	s -	\$ 36,678.00	44.67%	\$ -	, , ,	\$ 16,385.00	.,	\$ -	Ψ,,, -0.00	\$ 20,293.00
3005	Lowery Tile	s	` -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -		\$ -
3005	12335 S. Keeler Ave.	\$	- 1	\$ -	\$ -	0.00%	\$ -	1	\$ -		- 1		\$ -
3000	Alsip, IL 60803	s	. 1	\$ -	s -	0.00%	\$	T	\$ -		\$ -		\$ -
3100	VCT, Carpet & Base	s	42,503,00	\$ -	\$ 42,503.00	43.93%	\$ 7,715.00	\$ 10,956.00	\$ 18,671.00				\$ 23,832.00
1	Carpetland USA	s	12,000.00	s -	\$	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3105		s	_	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	S -	\$ -		s -
3106	326 North Alpine	s		\$ -	s -	0.00%	\$ -	\$ -	\$ -	s -	\$ -	-	\$ -
3107	Rockford, IL 61107		10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00
3200	Floor waxing-5 coats wax	ŝ	10,000.00	\$ -	\$ -	0.00%		s -	\$ -	s -	s -		s -
3299	To Be Let	\$	58,300.00	\$ -	\$ 58,300.00	30,00%		\$ 17,490.00	\$ 17,490.00	\$ 1,749.00	\$ -		\$ 40,810.00
3300	Painting	s s	50,300.00	\$ -	\$ -	0.00%		s -	\$ -	\$ -	s -		s -
3305	Oosterbaan & Sons Co.	5	- 1	\$ -	\$ -	0.00%		s -	\$ -	\$ -	\$ -		s -
3306	2515 W. 147th Street	s	- 1	\$ -	\$ -	0.00%	s -		s -	\$ -	\$ -	- 1	s -
3307	Posen, IL 60469	\$	10,123.00	\$ -	s 10,123,00		\$ -	\$ 10,123.00	\$ 10,123.00	\$ 1,012.30	\$ -	\$ 9,110.70	S -
3400	Visual Display Boards supply	\$	10, 123.00	\$ -	\$ -	0.00%	s -		\$ -	\$ -	\$ -	\$ -	\$ -
3401	Claridge Products	s	- 1	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -
3402	6689 Orchard Lake Road, Ste #277	3	-	s -	\$ -	0.00%	s -		\$ -	\$ -	s -	\$ -	5 -
3403	West Bloomfield , MI 48322		10,427.00	\$ -	\$ 10,427,00	0.00%	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,427.00
3500	Toilet Compartments	\$	10,427.00	s -	\$ 10,427.00	0.00%	\$ -		\$ -	s - 1	\$ -	\$ -	\$ -
3501	Commercial Specialties Inc	s	-	s -	\$ -	0.00%			\$ -	s -	s - 1	\$ -	\$ -
3502	2255 Lois Drive Unit #9	1 +	- 1	s -	\$ -	0.00%	š -		\$ -	s -	\$ -	s -	s -
3503	Rolling Meadows, IL 60008	\$	0.500.00	<u> </u>	\$ 9,509.00	0.00%			\$ -	S -	\$ -	S -	\$ 9,509.00
3600	Toilet Accessories	\$	9,509.00	v	\$ 9,509.00	0.00%	š -	1 - 1	s -	\$ -	\$ -	\$ -	\$ -
3601	Commercial Specialties Inc	\$	- 1	\$ -	\$ -	0.00%	š -	1	s -		s -	\$ -	\$ -
3602	2255 Lois Drive Unit #9	\$	- [\$ -	\$ -	0.00%	•		s -	s -	s -	s -	s -
3603	Rolling Meadows, IL 60008	\$		\$ -		0.00%			\$ -			\$ -	\$ 750.00
3700	Architectural Louvers	\$	750.00	\$ -		0.00%		1	\$ -		s -		\$ -
3799	To Be Let	\$	-	\$ -	\$ -				\$ 48,781.75				\$ 15,707.25
3800	HVAC SOUND CONTROL BARRIERS	\$	64,489.00	\$ -	\$ 64,489.00	0.00%	\$ 48,781.75 \$ -		\$ 40,761.75		s -	s -	\$ -
3805	Industrial Noise Control	\$	-]	\$ -	\$ -	0.00%		1 - 1	\$ -		s - 1	-	s -
3806	401 Airport Road	\$	-	\$ -	\$ -				\$ -		s -		s -
3807	North Aurora, IL 60542	\$		\$ -	\$ -	0.00%	\$ -		s -		s -		\$ 1,670.00
3900	Wall Protection	\$	1,670.00	\$ -	\$ 1,670.00	0.00%			s -		s -	- 1	s -
3901	Illini Construction Services	\$	-	\$ -	\$ -	0.00%					\$ -		š -
3902	29W030 Main St.	\$	-	\$ -	\$ -	0.00%	\$ -		\$ - \$ -		s -	-	s -
3903	Warrenville, IL 60555	s		\$ -	\$ -	0.00%	\$ -				\$ -		\$ 11,857.00
4000	Signage/Metal Letters	\$	11,857.00	\$ -	\$ 11,857.00	0.00%	\$ -	1 -	\$ -		\$ - 5 -		\$ 11,037.00
4001	Diskey Architectural Signage	\$	-	\$ -	\$ -	0.00%	\$ -	1 1	\$ -		\$ -	- 1	s -
4002	PO Box 12100	\$	-	\$ -	\$ -	0.00%	\$ -	1 - 1	\$ -		s -		s -
4003	Fort Wayne, IN 46862	\$	-	\$ -	\$ -	0.00%	\$ -		\$ -	-		<u> </u>	\$ 4,770.00
4100	Metal Lockers	\$	47,700.00	\$ -	\$ 47,700.00	90.00%	\$ -		\$ 42,930.00		s -		\$ -
4105	Lyon Workspace Products LLC	5	- 1	\$ -	\$ -	0.00%	\$ -		\$ -		s -		s -
4106	P.O. Box 2077	s	-	\$ -	\$ -	0.00%	\$ -		s -		s -	-	5
4107	Bolingbrook, IL 60440	\$	-	\$	\$ -	0.00%	\$ -		<u>s - </u>			•	S 810.00
4200	Fire Extinguishers	s	810.00	\$ -	\$ 810.00	0.00%	\$ -		s -		\$ - s -	-	s -
4299	To Be Let	s	.	\$ -	\$ -	0.00%	\$ -		<u>s </u>	,			\$ 1,230,00
4300	Projection Screens-automatic	\$	1,230.00	\$ -	\$ 1,230.00	0.00%	\$ -		\$ -		\$ -	7	\$ 1,230,00 \$ -
4301	Air Flow Architectural, Inc.	s	-	\$ -	\$ -	0.00%	\$ -		\$ -				s -
4302	7330 North Teutonia Ave	s	- 1	\$ -	\$ -	0.00%			s -		s -		s -
4303	Milwaukee , WI 53209	s	- 1	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	٠	a -	<u> </u>
-303							-						

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

	CON			<u>vorn s</u>		EMENT AND		AVII FUR P	AKIIAL FA	TIVILLIA (4 C	/	+/	PREVIOUS	LNIC	T AMOUNT I	DEM	AAINING TO
CSI	Subcontractor Name (Title Description)	Orig	inal Contract	Change	- 1	Adjusted Contract	%		Work Completed		┨			INE	DUE	IVE IV	BILL
	Subcontractor Address	Amo	ount	Orders		Amount	COMPL	PREVIOUS	CURRENT	TOTAL		ETAINAGE	BILLING	+-		_	DICL
4400	Foot Grilles	\$	10,996.00	\$ -	1	10,996.00	100.00%	\$ -	\$ 10,996.00	1	1	1,099.60	\$ -	\$	9,896.40	\$	-
4401	Kadee Industries,Inc.	s		s -	- 1 :	s -	0.00%	\$ -	\$ -	S -	\$	-	\$ -	\ S	-	\$	-
		\$	_	š -	- 1	s -	0.00%	s -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-
4402	7160 Krick Rd	1 -	-	s -	- 1	\$ -	0.00%		s -	s -	s	_	5 -	\$	-	\$	-
4403	Walton Hills, OH 44146	\$	2 (00 00	7	- 1	*	0.00%		\$ -	5 -	s		S -	\$	-	S	5,400.00
4500	Window Treatments INCL .Enclosure box	\$	6,400.00	\$ -	- 1					5	5	_	s -	5	-	s	
4501	Evergreen Specialties & Design, inc.	\$	-	\$ -		\$ -	0.00%		-		s		s -	s	_	s	-
4502	12617 S, Kroll Drive	\$	-	\$ -	- 1	\$-	0.00%		\$ -	3 -	1 -	-	s -	s	- 1	s	
4503	Alsip, 1L 60803	\$	-	\$ -	- 13	\$	0.00%		\$ -	5 -	\$		-		7 1 1 50 70	S	2,981,82
4600	Waste Compactor	\$	29,816.00	\$ -		29,816.00	90.00%	\$ -	\$ 26,834.18	\$ 26,834.18	\$	2,683.42	s -	\$	24,150,76	•	2,901.02
	C-TEC	5		s -	- 1	s -	0,00%	\$ -	\$ -	5 -	\$	-	\$ -	\$	-	\$	-
4605		s	_	š -	- 1	s -	0.00%	s -	\$ -	\$ -	S	_	s -	\$	-	\$	-
4606	PO Box 1247	1 -	-	, -	- 1	s -	0.00%		s -	ls -	s	-	s -	\$	-	\$	-
4607	North Riverside, IL 60546	\$		• -			75.00%		\$ 28,368.00	\$ 59,100.00	S	5,910.00	\$ 27,658.80	1 5	25,531,20	\$	19,700.00
4700	Elevator	\$	78,800.00	\$ -						1	S	0,0 10.00	\$ -	s		S	_
4705	Thyssen Krupp	\$	-	\$ -	- 13	\$ -	0.00%	,	\$ -	\$ -	1 -	=		S	1	s	
4706	355 Enterprise Drive South	\$	-	\$ -		\$-	0.00%		\$ -	\$ -	\$	-	s -	1 -	- 1		-
4707	Lombard, IL 60148	s	- 1	\$ -	- 1 :	\$-	0.00%	\$ -	\$ -	\$ -	\$		\$ -	S		\$	-
	FIRE PROTECTION	S	96,979,00	\$ -		96,979,00	90.43%	\$ -	\$ 87,695.00	\$ 87,695.00	\$	8,769.50	\$ -	S	78,925.50	\$	9,284.00
4800		s		š -		\$ -	0.00%	s -	s -	S -	\$	-	\$ -	\$	-	\$	-
4805	SJ Carlson	1 '	-	\$.	- 1	\$ •	0.00%		\$ -	s -	5	-	s -	\$	-	\$	-
4806	4544 Shepherd Trail	\$	•	• •	,	•	0.00%		s -	s -	\$	-	s -	\$	- 1	\$	-
4807	Rockford, IL 61103-1268	\$	-	\$ -		\$ -			\$ 54,268.00	\$ 251,348.00		25,134.80	\$ 177,372.00	5	48.841.20	\$	27,372.00
4900	Plumbing	\$	278,720.00	\$ -		\$ 278,720.00	90.18%		\$ 34,200.00	\$ 231,040.00		20, 104.00	S -	5	10,011,20	ě	,
4905	Bykowski Plumbing	\$	-	\$ -	- 1	\$ -	0.00%	S -	\$ -	-	3	-	1 *	1 -	-	5	_
4906	1424 Van Buren	5	-	\$ -		\$ -	0.00%	\$ -	\$ -	\$ -	\$	-	\$ -	\$	- 1	•	•
		s	_	s -	- 1	s -	0.00%	s -	\$ -	\$ -	\$		\$ -	\$	-	\$	
4907	Des Plaines, IL 60018	s	868,400,00	\$ -	-	868,400.00	88,70%	\$ 483,039,50	\$ 287,211.50	\$ 770,251.00	\$	77,025.10	\$ 434,735.55	\$	258,490.35	\$	98,149.00
5000	HVAC		000,400.00			\$ -	0.00%		s -	\$ -	\$	-	\$ -	\$	- 1	\$	-
5005	FE Moran	\$	- 1	\$ -		•	0.00%		s -	S -	s	_	s -	s	- 1	S	-
5006	2265 Carlson Drive	\$	-	\$ -		\$ -			s -	s -	s	_	s -	5	_	S	_
5007	Northbrook, IL 60062	\$	-	\$ -		\$ -	0.00%		T			61,626,82	\$ 355,068,00	1 *	199,573.39	\$.	413,731.79
5100	ELECTRICAL	\$	1,030,000.00	\$ -		\$ 1,030,000.00	59.83%		\$ 221,748.21	\$ 616,268.21	3	01,020.02		1 '	155,573.55	÷ .	410,701.72
5105	New Frontier	s	- 1	\$ -	- 1:	\$ -	0.00%	\$ -	\$ -	- \$	5	-	\$ -	\$	-	2	-
	PO Box 2251	S		s -	- 1 :	\$ -	0.00%	\$ -	\$ -	\$ -	\$	-	\$ -	\$	- 1	\$	-
5106		s	_	• -		S -	0.00%	s -	\$ -	\$ -	\$	-	\$ -	S	-	\$	
5107	Joliet, IL 60434	\$	42,308,00	s -	_	*	26,79%		\$ -	\$ 11,335.58	\$	1,133.56	\$ 10,202.02	S	-	\$	30,972.42
5200	IHC LABOR & MATERIAL	1 3	42,308,00	ه -		42,000.00	20.75.0	V ///	· · · · · · · · · · · · · · · · · · ·					\Box			
		ļ			- 11	2 244 505 00	75 699/	\$ 4,062,286.63	\$1 471 086 89	\$ 5,533,373.52	s	556 626 77	\$ 3 656 696 15	\$ 1	,323,978.20	\$ 1.	778,219.14
	Subtotal Subcontractor Costs	\$	7,319,286.00	\$ (7,693.						\$ 400,459.53		40,045.96	\$ 275,572.58				180.337.47
7000	General Conditions	\$	580,797.00	\$ -	- :		68.95%						\$ 45,000.00		01,010.00	÷	
7005	Mobilization	\$	50,000.00	\$ -		50,000.00	100.00%		\$ -	\$ 50,000.00		5,000.00			. 1		307,693.34
7100	Commississions Contingency fund	s	300,000.00	\$ 7,693.	34 :	307,693.34	0.00%	\$ -	\$ -	s -	\$	-	\$ -	5	-		
7105	Site Work Allowance	s	300,000.00	\$ -			0.00%	\$ -	\$ -	\$ -	\$	-	S -	\$	-		300,000.00
		s	50,760.00	•	1		100,00%	\$ 50,760.00	s -	\$ 50,760.00	\$	5,076.00	\$ 45,584.00	\$	- 1	\$	-
7200	Bonds	1 '					68.95%		\$ 24,399.79	S 93,725.11	1	9,372.51	\$ 62,392.79	5	21,959.81	\$	42,205.89
7300	Contractor Overhead & Profit	\$	135,932.00	\$ -	-	135,932.00	00.9376	\$ 05,323.02	Ψ 24,000.10	00,720.71	+-	-,		t			
		1	i		- 1						1				1		
	Sub-Total General Conditions, Contingency, Allowances,	1	ļ		- 1			1		1	1.				400 000 00	_	000 007 70
	OH&P	s	1,417,489.00	\$ 7,693	34 5	1,425,182.34	41.75%	\$ 476,277.08	\$ 118,667.56	\$ 594,944.64	\$	59,494.47	\$ 428,649.37	15	100,800.80	3	030,231.16
		+-	., , , , , , , , , , , , ,	.,	+						T						
		1.	0.700.775.50		٦.	. 0 790 775 00	70.14%	\$4 538 563 71	\$1,589,754.45	\$6,128,318.16	s	616,121.24	\$4,085,345.52	. \$1	,430,779.00	\$ 2,	608,456.84
	TOTAL BASE AGREEMENT	\$	8,736,775.00	» U.	00 5	8,736,775.00	70.1470	\$4,000,000.7 T	2.,000,101.10	,,	Ť			1			
		1			- 1			ł	1	1							
	APPROVED CHANGE ORDERS	1						ł		1	1			1			
	1	\$	- 1		- 1						4_			+		_	
	THE PROPERTY OF THE PROPERTY O	\$	-	\$ -	1	-		\$ -	\$ <u>-</u>	\$ -	\$	-	\$ -	\$	-	\$	
	TOTAL APPROVED CHANGE ORDERS	13		<u> </u>	-						丄						
	TOTAL APPROVED CHANGE ORDERS TOTAL BASE AND CHANGE ORDERS	5	8,736,775.00		00 3		70 14%	\$ 4,538,563.71	\$1,589,754.45	\$ 6,128,318.16	5	616,121.24	\$4,085,345.52	\$1	,430,779.00	\$2,	608,456.84

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

	AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT	\$ 8,736,775.00 \$ 0.00 \$ 8,736,775.00 \$8,736,775.00	WORK COMPLETED TO DATE (Col. 7) \$ 6,128,318.16 TOTAL RETAINED (Col. 9) \$ 616,121.24 NET AMOUNT EARNED (Col. 8 - Col. 9) \$5,512,196.92 PREVIOUSLY PAID (Col. 10) \$ 4,085,345.52 NET AMOUNT DUE THIS PAYMENT (Col. 11) \$1,426,851.40
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that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine;

that each and every Waiver of Lien was delivered unconditionally.

that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;

that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents

acting on behalf of affiant in connection with the work or arising out of the work;

that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials

for which a claim could be made and for which a lien could be filed;

that neither the partial payment for any part thereof has been assigned;

that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that

have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,

that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO

all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed

(to be signed by the President or Vice President)

Print Name:

Alan L. Orosz

Title:

Chief Financial Officer

Subscribed and sworn to before me this

October, 2012

Notary Public

My Commission Expires

day of

1/9/2013