

## Public Building Commission of Chicago Contractor Payment Information

Project: Chicago Children's Advocacy Center Expansion Project

Contract Number: 1555

General Contractor: IHC Construction Company, LLC

Payment Application: #2

Amount Paid: \$371,241.30

Date of Payment to General Contractor: 3/24/14

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

### PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

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

PROJECT NAME PBC PROJECT #:

PBC CHILDREN'S ADVOCACY CENTER C1555

CONTRACTOI IHC Construction Companies LLC

2

DATE:

2/24/2014

JOB LOCATION

PBC CHILDREN'S ADVOCACY CENTER

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO

**APLLICATION FOR PAYMENT #** 

PERIOD TO:

11/22/2013 to 2/21/2014

STATE OF ILLINOIS )

) SS

COUNTY OF KANE )

The affiant, Alan L. Orosz

first being duty sworn on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME.

a(n) IHC Construction Companies, LLC corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually: that he/she is well acquainted with the facts ser forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner,

under Contract No. C1555, dated the 10th day of October, 2013, for the General construction on the following project:

**Project Name** 

PBC CHILDREN'S ADVOCACY CENTER

Project Address 1 Project Address 2

That the following statements are made for the purpose of procuring a partial payment \$

371,241.30 under the terms of said Contract;

That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials,

equipment, supplies , and services for, and have done labor on said improvement;

That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;

That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;

That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI	Subcontractor Name (Title Description)	2	3	4	5.00	6	7	8		40		
	Subcontractor Address	Original Contract	Change	Adjusted Contract	%		Work Completed-			10 PREVIOUS	11	12
	PBC CHILDREN'S ADVOCACY CENTER	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE		NET AMOUNT	REMAINING 1
	SITE WORK ALLOWANCE	-	\$ -	\$ 2.500	0.00	\$ -	\$ -	S	\$	e DILLING	DUE	BILL
	COMMISISSIONS CONTINGENCY FUND	\$ 100,000.00		\$ 100,000.00	0.00	\$ -	\$ -	\$ .	\$	•		5 -
30	PERFORMANCE & PAYMENT BOND	\$ 200,000.00	\$ -	\$ 200,000.00	0.00	\$ -	\$ -	\$	nile appli	• -	3	\$ 100,000.
	IHC CONSTRUCTION COMPANIES LLC	\$ 39,602.00	\$ -	\$ 39,602.00	100.00	\$ 39,602.00	\$ -	\$ 39,602.00	\$ 3,960,20	\$ 35,641,80		\$ 200,000.
	INSURANCE-BUILDERS RISK	\$ -	\$ -	\$ -	0.00	\$ -	s -	\$	e 3,900.20	<b>⊅</b> 35,541.50	3	\$ 3,960.
41	IHC CONSTRUCTION COMPANIES LLC	\$ 5,509.00	\$ -	\$ 5,509.00	100.00	\$ 5,509.00	\$ -	\$ 5,509.00	\$ 550.90	\$ 4050.40		\$ .
	PRE CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ 100	0.00		š .	\$ 3,303.00	\$ 330.80	\$ 4,958.10	5 .	\$ 550.
		\$ 46,114.00	\$ -	\$ 46,114.00	100.00	\$ 9,222.80	\$ 36,891.20	\$ 46,114,00	\$ 4.611.40	\$ 0.000.50	\$ -	\$ .
	IHC CONSTRUCTION COMPANIES LLC	\$	\$ -	\$ -	0.00		\$	2 10,114.00	Ø 4,011.40	\$ 8,300.52	\$ 33,202.08	\$ 4,611.
	MOBILIZATION/SITE SECURITY	\$ 40,050.00	\$ -	\$ 40,050.00	85.00	\$ -	\$ 34.042.50	\$ 34,042.50	\$ 3,404.25	<del>3</del> -	\$	\$ -
	IHC CONSTRUCTION COMPANIES LLC	\$	\$ -	<b>S</b> -	0.00	\$ -	\$	9 04,042,00	\$ 3,404.25	• -	\$ 30,638.25	\$ 9,411.
	TEMPORARY FACILITIES	\$ 149,410.00	\$ -	\$ 149,410.00	0.00	\$ -	\$	ė i	- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	<u> </u>	5 -	<u>s</u> -
	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	<b>S</b> -	0.00	s	s -			•	•	\$ 149,410.
	CONSTRUCTION MANAGEMENT	\$ 565,372.00	\$ -	\$ 565,372.00	9.00		\$ 50,883,48	\$ 50,883,48	* + -	<u>-</u>	\$	\$ -
	IHC CONSTRUCTION COMPANIES LLC	\$	\$ -	S	0.00	Š .	. 50,500.40	ψ JU,003.46	\$ 5,088.35	• -	\$ 45,795.13	\$ 519,576.6
	CLOSE-OUT	\$ 6,700.00	\$ -	\$ 6,700.00	0.00	š -	•	• •	a de la companya de l	\$ -	\$ -	\$
	IHC CONSTRUCTION COMPANIES LLC	\$	\$ -	<b>s</b> -	0.00	š -	Š	: 1	•		\$	\$ 6,700.0
200	SOIL TESTING	\$ 3,000.00	\$ -	\$ 3,000.00	100.00		\$ 3,000.00	\$ 3,000,00	<u> </u>	\$ -	\$ -	\$
		\$ -	\$ -	s - 1	0.00	·	\$ 5,500.00	\$ 3,000.00	\$ 300.00	\$ -	\$ 2,700.00	\$ 300.0

## PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

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

CSI Sesignation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract	Change	Adjusted Contract	%		Work Completed		<del>, '                                   </del>			
210		Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	[ <sub>-</sub>	PREVIOUS	NET AMOUNT	REMAINING 1
	BACKGROUND CHECK	\$ 5,000.00	\$ -	\$ 5,000.00	0.00			TOTAL	RETAINAGE	BILLING	DUE	BILL
220	TACO TESTING	\$ 1,500.00	\$ -	\$ 1,500.00	0.00		\$ -	\$		\$	\$ -	\$ 5,000.
230	LAYOUT	\$ 15,000.00	\$ -	\$ 15,000.00	0.00		\$ -	<b>s</b> -		\$ -	\$ -	\$ 1,500.
240	DEMOLITION	\$ 32,331.00	\$ -	\$ 32,331.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.
241	IHC CONSTRUCTION COMPANIES LLC	s -	š -	\$ 32,331.00	13.80	1	\$ 4,462.63	\$ 4,462.63	\$ 446.26	\$ -	\$ 4,016.37	\$ 28,314.
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00	<del>-</del>	77.77	0.00	<u> </u>	\$ -	<b>S</b> -	S -	<b>s</b> -	L S	s 20,5,4.
251	T&D Excavation & Grading Inc	\$ 240,300.00	\$ - \$ -		9.72	-	\$ 24,200.00	\$ 24,200.00	\$ 2,420,00	\$ -	\$ 21,780.00	
252	20W327 Belmon Place		· -	<b>S</b> .	0.00	\$-	\$ -	\$ -	0.00	\$ -	\$ 21,700.00	W
253	Addison IL 60101	*	\$ -	\$ -	0.00	\$ -	\$ -	\$ -		š -	s -	<b>\$</b> -
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000,00	\$ -	\$	0.00	\$ - j	s -	<b>s</b>	\$ .	•	s	\$ -
261	Foundation Service Corp	\$ 145,000.00	\$ -	\$ 145,000.00	0.00	ş -	\$ -	\$	S - 1	<del></del>	200	\$
262	220 Waterloo Road	<b>(\$</b>	\$ -	<b>S</b> -	0.00	s - [	s -			-	\$ -	\$ 145,000.
263	Hudson IA 50643	\$ -	\$ -	S +	0.001 s		š .	š .		\$ -	\$ -	\$ -
270			\$	\$ -	0.00		s	No.	T .	\$ -	S -	\$ .
280	PRECAST DETENTION VAULT-EXCAVATION	\$ 46,000.00	\$ -	\$ 46,000,00	0.00		<u> </u>	The state of the s	\$		\$	<b>S</b> -
	PRECAST DETENTION VAULT-CONCRETE BASE	\$ 15,500.00	\$ -	\$ 15,500.00	0.00		\$ -	5 -	\$ - :		\$	\$ 46,000.0
290	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	\$ -	\$ 140,029.00	16.97			<u>s</u> -	\$ - !		S -	\$ 15,500,0
291	Crossmark Site Utilities	\$ -	š .	\$ 140,029.00					\$ 2,376.67 \$	-	\$ 21,390.00	\$ 118,639.0
292	19331 Shabbona Dr	s -	\$ -	s :	0.00		\$ -	\$ -	\$ - { :		\$	\$
293	Tinley Park IL 60487	s _	•	s	0.00			\$ -	S -   9		s .	<b>s</b> .
300	BITUMINOUS PAVING	\$ 30,250.00	<del>* -</del>		0.00 \$		\$ -	\$ -	\$ - !			\$
310	SITE CONCRETE	\$ 48,560.00	<b>-</b>	\$ 30,250.00	0.00		\$ -	\$ -	\$ 2		1000 1000	. T
320	COURTYARD PAVERS		\$ -	\$ 48,560.00	0.00 \$	- 1	\$ -	<b>s</b> -	s			\$ 30,250.0
330	ORN IRON FENCING/GATES	\$ 8,656.00	\$ -	\$ 8,656.00	0.00 \$	-			s -   s		37 11 14	\$ 48,560.0
340	SITE FURNISH-SUPPLY	\$ 15,000.00	\$ -	\$ 15,000.00	0.00 \$	1		s . !		· -	22	\$ 8,656.0
	PLANTINGS/PLANTING MIX/SOD	\$ 2,000.00	\$ -	\$ 2,000.00	0.00 \$	_ ]		s -	š l	-		\$ 15,000.0
	GREEN ROOF	\$ 27,172.00	\$ -	\$ 27,172.00	0.00 \$		*	29s - Pa - 1	1 1	- 1	\$ -	\$ 2,000.0
370	CONCRETE		\$ -	\$ 46,700.00	0.00 s		· I	T	\$ -   s			\$ 27,172.0
371		\$ 255,000.00	\$ -	\$ 255,000.00	0.00 \$			A. 7000 - 10000	\$ \$		\$	\$ 46,700.0
	DeGraf Concrete Construction	\$ -	\$ -	\$ -	0.00 \$	- 1	*		\$ - S		\$ -	\$ 255,000.0
	300 Alderman Ave	\$ - [	s -	\$ 1	0.00 \$		- W	\$ - <u> </u>	\$ -   <b>\$</b>	-	\$ .	\$ -
	Wheeling IL 60090	ls -	\$ -	1	0.00 \$			200	\$ -   \$	- 1	s -	S -
	MASONRY/STONE CLAD	\$ 29,611.00	\$ -	\$ 29,611.00			<del></del>	\$ -	\$ <u>-</u> \$		s - 1	<b>S</b> -
	Vimak Const & Masonry Inc	s -	š -	\$ 29,011.00				\$ 2,000.00	\$ 200.00 \$	-	\$ 1,800.00	\$ 27,811.0
	15221 Hamlin Street	اء	\$ -	s	0.00 \$		\$ - N	\$ -	\$ -   <b>\$</b>	- I	Mar 11 (1997)	\$
383	Plainfield IL 60544	ا	•	š .	0.00 \$	- 1	\$ -	<b>s</b> - 1	\$ - S	. [	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
390	STRUCTURAL STEEL/METAL DECKING	\$ 516,136,00	<u> </u>	The state of the s	0.00 \$		\$	<b>.</b>	s - s	_		7. 11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
391	Altra Steel	e 310,130.00	\$ -	\$ 516,136.00	32.51 \$		\$ 167,772.61	167,772.61	\$ 16,777.26 \$		\$ 150,995.35	\$ 365.140.65
392	650 Central Avenue	-	<b>.</b>	\$	0.00 \$	-	s - :	100	s -   s		.40,000.00	Mr.
	University Park IL 60484	-	\$ -	\$ 5	0.00 \$	-	s -   :	i	s - s	· I	\$	
	MASONRY INSTALL	3 -	\$ -	\$ -	0.00 \$	- 1		and the second of the second	s -   s	- 1	\$ -	5 -
	Quinco Steel Inc	\$ 374,500.00	\$ -	\$ 374,500.00	0.00 \$		\$ - 5	Sec. 10. 10. 10. 10.			\$ - :	
	2403 South Halsted Street	-   ;	\$ -	\$ -	0.00 s	1	š - 3		· 88 · · · · ·	- 1		\$ 374,500.00
		-	\$-	\$	0.00 \$	I .	I P	. W	\$ 5	i i	\$ - !	
	Chicago IL 60411	\$ - !	\$ -	\$ -	0.00 s	Ī [		A - 1987 A - 1987	\$ -   \$	-	\$	<b>)</b>
1	METAL COLUMN COVERS	\$ 6,000.00		\$ 6,000.00	0.00 \$		\$ - N		\$ - \$		<b>s</b> -   s	)
	ROUGH CARPENTRY	\$ 130,000.00		\$ 130,000.00	0.00 \$	- I	5 - 13	the second of the second of the second	5 - 5	-	\$ 2	6,000.00
420	BITUMINOUS DAMPPROOFING	\$ 2,400.00		\$ 2,400.00	1 '	-   ;	·		\$ - <b>\$</b>	- /	\$ - 8	
430	FLUID APPLIED AIR BARRIER	\$ 36,200.00		\$ 36,200,00		- [	. ,		\$ - S	-	\$	11
440 I	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUIL	\$ -	· '	\$ 30,200,00	0.00  \$	-  :			s -   s	- F	s - [	70.00
450   F		\$ 673,000.00		W W	0.00 \$			;	5 - S	. l.	s and a	,200.00
451 ] i				T. 0,000,00	0.00 \$	- 1:	- \$	- 1	- 5	<del>:+</del>	\$ - 3	673,000.00
452 1	238 Remington Road	I 11		\$ -	0.00 \$	-   (	- s	- 18		1	. i   i	0/3,000.00
453	Schaumburg IL 60173	-   5	•	\$	0.00 \$	- [ :	- s			- 1	. 1	
	EXPANSION JOINT ASSEMBLY	\$		\$	0.00 \$	- 1	· - s		(C) (I) (I) (I) (I) (I) (I) (I) (I) (I) (I	·	·   \$	
	DDAY FIREDS & COMMISSION OF THE PROPERTY OF TH	\$ 3,100.00 \$		\$ 3,100.00	0.00 \$	- 13	-77				\$ -   s	•
471 A	ISC Fireproofing Inc	\$ 50,000.00 \$	-	\$ 50,000.00	0.00 \$		Ψ				\$ - S	0,.00.00
	07 Church Dd	\$ -   \$	-	\$ .	0.00 \$	-   8	70			-	M 700	50,000.00
- 1-	07 Church Rd	s -   s		<b>s</b>	0.00 \$		- T	1.3	1 7	- [	\$ - S	- 3
+13 E	Igin IL 60123	s -   s	~ 1	s .	0.00 \$	, ,		- \$	- \$	- 6:	\$ - <b> </b> \$	14
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## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Designation	Subcontractor Name (Title Description) Subcontractor Address		O90	ATEMENT AN Adjusted Contract	%		Work Completed		<del>''</del>			
480	SEALANTS	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT		i	PREVIOUS	NET AMOUNT	REMAINING
490		\$ 8,500.00	\$ -	\$ 8,500.00	0.00	\$	_	TOTAL	RETAINAGE	BILLING	DUE	BILL
491	DOORS,FRAMES & HARDWARE	\$ 108,307.00	\$ -	\$ 108,307.00	0.00	•	\$ -	<u>s</u> -	\$	\$	\$	\$ 8,500
	LaForce Inc	-	\$ -	\$ -	0.00	-	\$ - \$ -	\$		\$	\$	\$ 108,307
492	280 Corporate Woods Pkwy	\$ -	\$ -	s	0.00		-	\$	\$ -	\$ -	\$ -	s
493	Vernon Hills IL 60061	s -	\$ -	1		\$ - \$	\$ -	\$ -	\$ - [	\$ -	s -	s .
500	OVERHEAD COILING DOORS	\$ 6,540,00	\$ -	\$ 6,540,00		<u> </u>	\$ -	\$ -	\$ -	\$ -	s .	\$
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.00	\$ -	777 0770 0770	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,540
511	Underland Arch Systems	\$	š -	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00		\$ -	\$ -	\$ -	\$ -	\$	\$ 305,182
512	20318 Torrence Avenue	is .	\$ -	1	0.00		\$ -	\$ -	\$ -	\$ _	s	\$ 303,162
513	Lynwood IL 60411	s -	<b>.</b>	\$	0.00	\$ -	\$ -	\$ -	s -	\$ -	s -	2
520	SKYLIGHTS	+	<u> </u>	\$ -	0.00	<b>S</b>	\$ -	\$ -	300	\$ -	s s	3
530	SKYLIGHTS-CURBS		\$ -	\$ 27,775.00	0.00	\$ -	\$ -	\$ .		<u> </u>	di dittini	\$
540	AUTOMATIC DOOR OPERATORS		\$ -	\$ 10,290.00	0.00	\$ -	\$ -	\$		<del></del>	\$ -	\$ 27,775.
550	DRYWALL INCL SPRAY INSULATION		\$ -	\$ 6,972.00	0.00		\$ -	\$ -		<del></del>	\$	\$ 10,290
551	Denk & Roche	\$ 641,900.00	\$ -	\$ 641,900.00	0.00		\$ -			\$ -	\$ -	\$ 6,972
552		\$ -	\$ -	s .	0.00		š -	\$	\$ -   :	\$-	\$ -	\$ 641,900.
553	104 Gateway Road	\$ -	\$ -	s	0.00	. 1	T 1		\$ -   :	•	\$ -	\$ -
	Bensenville IL 60106	s _	\$ -	s .	0.00	- 1	* 1	\$ -	\$ - !	\$ -	\$ -	s .
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$ -	\$ 57,800.00	0.00		\$ -	\$ -	\$	<u> </u>	\$ -	<b>S</b> -
	DTI of Illinois	\$	<b>s</b> -	\$ 37,000.00		•	\$ -	\$ -	\$ - 3	-	\$ -	\$ 57,800.
	2511 Molitor Rd	ls .	\$ -	\$	0.00	-		\$ -	\$ -		Š .	\$ 57,600
563	Aurora IL 60504	s .	\$ -		0.00		\$ - <u> </u>	\$ -	\$ -   1		×\$ -	\$ -
570	ACOUSTICAL CEILINGS	\$ 55,100,00		•	0.00 \$		\$ -	\$ -	\$ - 5		Š -	s -
571	Just Rite Acoustics Inc	33,100.00	Ť	\$ 55,100.00	0.00		\$ -	\$ -	\$ _ 5	<del></del>	400	100
	1501 Estes Avenue	1:	\$ -	\$	0.00 1		\$ -	s .	s		\$ \$	\$ 55,100.0
	Elk Grove IL 60007	-	\$ -	\$ -	0.00		s -	s -	s   s			
	RESILIENT FLOORING AND CARPET	0 00 100 00	<u> </u>	<b>S</b>	0.00 \$			s -	\$ -   \$		\$ -	\$ -
590	PAINTING			\$ 86,100.00	0.00 \$	-					\$ -	<b>S</b> -
	Durango Painting, Inc.	\$ 69,000.00	\$ -	\$ 69,000.00	0.00 \$		<del>:                                    </del>					\$ 86,100.0
	2846 Coastal Dr	[\$ - [	\$ - j	\$ -	0.00 \$		,	s -	\$ - \$		\$	\$ 69,000.0
_	Aurora IL 60503	\$ -	s -	<b>S</b>	0.00 \$			1	\$ -  \$	- 1	\$	\$ -
		-	s -	\$ .	0.00 \$		I 1	(d. 1 4))))	s - s	- 1	\$ -	<b>s</b> -
610	VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY	\$ 2,775.00	\$ -	\$ 2,775.00	0.00 \$		-	200 2000 2000	\$ - \$		\$ .	\$ -
		\$ 4,300.00	\$ -	\$ 4,300,00	0.00 \$		- 10	- 100 To	\$ - \$		\$ -	\$ 2,775.0
	UNISTRUT SUPPORT	\$ 3,500.00		\$ 3,500.00	0.00 \$		<u> </u>		\$ - \$	-	\$ -	\$ 4,300.0
	LIGHT ALCOVE LOUVER	\$ 640,00		\$ 640.00	0.00 \$				\$ - \$	-		\$ 3,500.0
	RELLIAGE-SUPPLY	\$ 13,327.00		\$ 13,327,00					s - s	-		\$ 640.0
	RELLIAGE-INSTALLATION	\$ 5,000.00		\$ 5,000.00	0.00 \$				\$ - \$	- 1	1.0	\$ 13,327.0
	WALL PROTECTION	\$ 2,500.00		\$ 2,500.00	0.00 \$			<b>\$</b>	S - S			\$ 5,000.0
	CONACE	\$ 16,178.00		7.00	0.00 \$		\$ -	\$	\$ - S			\$ 2,500.0
680		\$ 7,085.00			0.00 \$		\$ -	\$ - 3	\$ - S			-14,5-14
690	TROE COOLTO METAL BRITAIN	\$ 2,400.00		\$ 7,085.00	0.00 \$		\$ -		\$ - S			\$ 16,178.0
700 F	IDE EVENOUS COLUMN			\$ 2,400.00	0.00 \$		\$ -		\$ - 5			\$ 7,085.0
	OUET ACCESSES	1,000.00		\$ 1,550.00	0.00 \$	- :	s - 1		<del>, , ,</del> ,		200	\$ 2,400.00
	DO FOTOL OF THE	\$ 5,819.00		\$ 5,819.00	0.00 \$		\$ -					1,550.0
	LICTON AND LANGUE OF THE PARTY	\$ 2,370.00		\$ 2,370.00	0.00 \$						\$	100
	DEDARI E DARENTINAMA	\$ 39,492.00 \$	- 40	\$ 39,492.00	0.00 \$	<del>   ;</del>			- 8			2,370.00
	OOT OBJUSTO	\$ 13,800.00 \$		\$ 13,800.00	0.00 s	<del></del>		411 111 11 111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ - :	39,492.00
		\$ 8,694.00 \$	- 8	\$ 8,694,00	0.00 \$						\$ :	13,800.00
	COUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	\$ 12,500.00 \$		12,500.00	0.00 \$				- \$	- %	\$ - :	
	ust Rite Acoustics	\$ - S	I .	s 12,000.00	0.00 \$	-   5		All the second of the second	(A) 1 (B) 1867	- 0	\$ - :	
		s -   s	,	š . l		- 15				- l'i	s -   3	
	lk Grove IL 60007	\$ -   \$	1 1	S Tara Hill Same	0.00 \$	-   8		* -   <b>1</b>	\$ 4 - 5	- N	s -   s	A 10 AV = 13
	LEVATOR	\$ 67,000.00 \$	- 00	11 12 12 13 14	0.00 \$			- 9	Sac and you \$	- Li		
	tis Elevator	\$ - 8	127		35.00 \$	- \$	23,450.00 \$	23,450.00 \$	2,345.00 \$		21,105.00	45,895.00
	19 Oak Creek Drive	š į	- 1		0.00 \$	-   \$	. T	-   \$	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- A	.0,000.00
773 Lo	mband II CO440	š į			0.00 \$	-   \$	- \$	-   \$		_ [ ]	-   \$	
	W. DD 6			Maria Maria €rga	0.00 \$	\$				1.7	64 A A A A A A A A A A A A A A A A A A A	
	LIMPING	,		A150 - 110 - 110	0.00 \$	- \$	-   \$					
	SOO E Benefit and Oncore	,	- [·\$	,	0.00 \$	- S						
	0.1444.004.04	s -   s	-   3	W	0.00 \$	-   š		· ·	) . I *	-		199,000.00
	None II 00400	s - s	- ] (	-	0.00 \$	-   š				- [8		•
[[	11-0ay-0 11-00 12-3	\$ -   s	- 6	4 (2)	0.00 \$	-   -	- 13	- \$	-   \$	- 1	: - l's	

## PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

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

CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		Work Completed	MEIAL (2 OF	4)			
800	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT			PREVIOUS	NET AMOUNT	REMAINING 1
	HVAC	\$ 549,850.00	) \$ -	\$ 549,850,00	2.18			TOTAL	RETAINAGE	BILLING	DUE	BILL
801	EMCOR Services Team Mechanical	- \$	<b>\$</b> -	s -	0.00	•	\$ 12,000.00	\$ 12,000.00	\$ 1,200.00	\$ -	\$ 10,800.00	\$ 539,050.6
802	431 Lexington Dr	<b>[\$</b> -	\$ -	s .	0.00	•	* -	\$	\$ -	\$ -	\$ -	\$ -
	Buffalo Grove IL 60089		s -	8	0.00	φ - e	-	<b>S</b> -	\$ -	\$ -	<b>  \$</b> -	s -
	ELECTRICAL	\$ 382,120.00	\$ -	\$ 382,120.00	5.02		3 -	\$ -	\$ -	\$ -	\$ -	ls -
	Candor Electric, Inc.	\$ -	s -	\$	0.00	•	\$ 19,190.00	\$ 19,190.00	\$ 1,919.00	\$ -	\$ 17,271.00	\$ 364,849.0
	7825 S Claremont Ave	- \$	s .	Š	0.00	• -	5 -	\$ -	<b>`\$</b> -	\$ -	\$ -	S .
	Chicago IL 60620	\$ _	s -			ф -	\$ -	\$ -	\$ -	\$ -	\$ -	s .
	ELECTRICAL SUPPLIES	\$ 177,880.00	Š -	\$ 177,880.00		<u>\$</u>	\$ -	\$ -	\$ ^ - <sub>20</sub>	\$ -	s .	ŝ .
816	Express Electrical	ls .	1	177,000.00	0.00	:	\$ -	\$ -	\$ -	\$ -	S -	\$ 177,880,
817	11535 183rd Place Unit 116	<b>.</b>		•		\$ -	\$ -	\$ 4	\$ -	\$ -	<b>S</b>	\$ 171,500.
818	Orland Park IL 60467	ـ الأ		Š	0.00	\$ -	\$ -	\$ -	\$ 5 1	\$ -	s .	
820	FEE	\$ 165,869.00	+ <del>*</del>	7 1975	0.00		\$ -	\$	s -	\$ -	s	
1000	NOT LET	\$ 100,003.00	\$	\$ 165,869.00	6.53		\$ 10,831.25	\$ 10,831.25	\$ 1,083.13	s -	\$ 974812	\$ 156,120.8
		<del>-   *</del>	<del>  •                                     </del>	\$ -	0.00	<u> </u>	\$ -	S -	S -	\$ -	\$ -	# 130,120.c
			<del> </del> -	Allian Comments				J 9.	27/1/ (000)			**************************************
			<u> </u>						N. C.		- 40 - 10 - 10 - 10 - 10 - 10 - 10 - 10	all the same
		<del>-  </del>	<del></del>								100 miles	- 10 Apr 10
			<del> </del>					7 7 7	34 gar/31 garia		The same of the same of	
	<del></del>		<u> </u>	And the American American				- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	TOTAL BASE AGREEMENT	\$ 7 145 034 00						***	W 100 100 100 100 100 100 100 100 100 10		384 4	
$\overline{}$	The state of the s	\$ 7,145,034.00	\$	\$ 7,145,034.00	6.53%	\$ 54,333.80	\$ 412,490.34	\$ 466,824,14	\$ 46.682.42	\$ 48,000.42	6 074 044 00	
l.	APPROVED CHANGE ORDERS				100	(A) (M)	ing" in the		¥ 10,002.32	¥ 40,300.42	\$ 371,241.30	\$ 6,724,892.2
ľ	ALL MOVED CHANGE ORDERS	1.5 (2)						3.3 (4) (33)	in the state of		10.7	41 4 1 1
<u>}</u>	TOTAL APPROVED CHANGE ORDERS	- \$	THE SHAPE	The same that the	a da Pi			i aka ka ka				
ŀ	OTAL ALL ROVED CHANGE ORDERS	\$ 75	<b>\$</b> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Single No.	4	g (W. 2000)	s - 1	<b>s</b> .	And the same	200 M	a ages den	and the same of
	TOTAL BACK AND CHANGE	W 700 W 300		177 - 474 - 196 - 196	or 25%	alva alva alva alva alva alva alva alva	contr. All.	<u>*</u>	S - :		\$	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$ -	\$ 7,145,034.00	6.53%	54,333.80	\$ 412,490.34	£ 400.004.44	Alli alle sull	While Will have a	" M. M. J. 19	7%
					3.0070] (	, 57,333.00	₩ 412,490.34	<b>3</b> 466,824.14	\$ 46,682.42	48,900.42	\$ 371,241,30	\$ 6,724,892.28

# PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

	CERTIFICATE	OF ARCHI	TECT - ENGI	NEER	
DATE:	2/21/2014				
PROJECT:	PBC CHILDREN'S ADVOCACY C	ENTER			
Monthly Estimate N	lo.: 2				
For the Period:	11/22/2013	to	2/21/2014		
Contract No.:	C1555		2/21/2014	-	
To: PUBLIC BUILDIN	G COMMISSION OF CHICAGO	_			
In accordance with Resolu	tion No, adopted by the Public Building	Commission o	f Chicago on	,relating to the \$	Payanua Banda ian
certify to the Commission a		ject (and all ter	ms used herein st	nall have the same meaning as i	in said Resolution), I hereb
	Obligations in the amounts stated herein heach item thereof is a proper charge again paid; and	nst the Constri	etion Account and	d has not been	
	<ol> <li>No amount hereby approved for payment upreviously paid upon such contract, excearchitect - Engineer until the aggregate a Contract Price (said retained funds being pa</li> </ol>	ed 90% of cu mount of pays	rrent estimates ap	pproved by the	
THE CONTRACTOR	R: IHC CONSTRUCTION ILDREN'S ADVOCACY CENTER	COMPANIE	S, LLC 1500 E	Executive Dr., Elgin, IL 60	0123
Is now entitled to t	he sum of:			<b>94 044 00</b>	
			\$ 3	71,241.30	
			<del></del>		
ORIGINAL CONTRA	ACTOR PRICE				
ADDITIONS					\$7,145,034.00
DEDUCTIONS					\$ -
<b>NET ADDITION OR</b>	DEDUCTION				\$ -
<b>ADJUSTED CONTR</b>	ACT PRICE				\$ -
					\$7,145,034.00
TOTAL AMOUNT E					<u> </u>
TOTAL RETENTION	ľ				\$ 466,824.14
a) Reserve	Withheld @ 10% of Total Amount E	arned		\$46.000.4	\$46,682.42
<ul><li>b) Liens and</li></ul>	Other Withholding			\$46,682.4. \$ -	<u>Z</u>
<ul><li>c) Liquidate</li></ul>	d Damages Withheld			\$ -	<del>_</del>
TOTAL PAID TO DA	TE (include this Payment)			<u> </u>	- \$430 444 70
LESS: AMOUNT PR	EVIOUSLY PAID				\$420,141.72
AMOUNT DUE THIS	PAYMENT				\$48,900.42
					\$ 371,241.30
Name			•		
Architect of Record	Date:				

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