

# 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: #6

Amount Paid: \$234,540.65

Date of Payment to General Contractor: 8/7/14

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 S CERTIFICATE OF ARCHITECT - ENGINEER 6/21/2014

DATE:	6/21/2014			
PROJECT:	PBC CHILDREN'S ADVOCACY CENTER			
Monthly Estimate No	.: 6 REVISED			
For the Period:	5/22/2014	to <u>6/21/201</u>	<u>14</u>	
Contract No.:	C1555			
	COMMISSION OF CHICAGO			
In accordance with Resolution by the Public Building Commonting to the Commission and	on No, adopted by the Public Building Commis nission of Chicago for the financing of this project (and id to its Trustee, that:	sion of Chicago on all terms used herein	,relating to the \$ shall have the same meaning	Revenue Bonds issued as in said Resolution), I hereb
	<ol> <li>Obligations in the amounts stated herein have bee each item thereof is a proper charge against the 0 paid; and</li> </ol>	n incurred by the Cor Construction Account	mmission and that and has not been	
;	<ol> <li>No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% Architect - Engineer until the aggregate amount of Contract Price (said retained funds being payable as</li> </ol>	of current estimates of payments withheld	approved by the equals 5% of the	
THE CONTRACTOR	R: IHC CONSTRUCTION COMP LDREN'S ADVOCACY CENTER	'ANIES, LLC 150	0 Executive Dr., Elgin, I	L 60123
Is now entitled to the		\$	234,540.65	
ODICINAL CONTR	ACTOR RRICE			\$7,145,034.00
ORIGINAL CONTRA ADDITIONS	ACTOR PRICE			\$ -
DEDUCTIONS				\$ -
NET ADDITION OR	DEDUCTION			<u> </u>
ADJUSTED CONTR				\$7,145,034.00
ADJUSTED CONTI	AOTFRIOL			4.1
TOTAL AMOUNT E	ARNED			\$2,097,725.31
TOTAL RETENTION				\$209,772.53
	Withheld @ 10% of Total Amount Earne	d.	\$209,7	772.53
	d Other Withholding		\$	
c) Liquidate	d Damages Withheld		\$	
	ATE (Include this Payment)			\$1,887,952.78
LESS: AMOUNT PR	REVIOUSLY PAID			\$1,653,412.13
AMOUNT DUE THIS	S PAYMENT			\$ 234,540.65
Name				
Architect of Record	Date:			

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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	DATE:	6/21/201
JOB LOCATION	PBC CHILDREN'S ADVOCACY CENTER		5/22/2014 to	
OWNER PUBLIC BUILDING COMMISSION OF CHICAGO	AGO APLICATION FOR PAYMENT #	YMENT # 6 REVISED PERIOD TO:	0: 6/21/2014	
STATE OF ILLINOIS )				
COUNTY OF KANE )				
The affiant, Alan L. Orosz corporation, a a(n)_IHC Construction Companies, LLC corporation, a that he/she is well acquainted with the facts ser forth herein and under Contract No. C1555, dated the 10th day of October, 2013	The affiant, Alan L. Orosz corporation, and duly swom on oath, deposes and says that hels a(n)_HC Construction Companies, LLC corporation, and duly authorized to make this Affidavit on behalf of strat helshe is well acquainted with the facts ser forth herein and that said corporation is the Contractor with the PUBL! under Contract No. C1555, dated the 10th day of October, 2013, for the General construction on the following project:	first being duty swom on oath, deposes and says that he/she is <u>Chief Financial Officer</u> for the CONTRACTOR NAME. corporation, and duty authorized to make this Affidavit on behalf of said corporation and for him/herself individually; rith herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, <u>October, 2013</u> , for the General construction on the following project:	ni	
	Project Name PBC CHILDREN'S ADVOCACY CENTER Project Address 1 Project Address 2	VOCACY CENTER		
That the following statements are made for the purpose of procuring a partial payment \$ That, for the purpose of said Contract the following persons have been contracted with, a portionant sundias, and services for, and have done labor on said improvement,	hat the following statements are made for the purpose of procuring a partial payment \$\$ 234,540.65 under that, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, purpose of said Contract the following persons have done labor on said improvement.	234,540.65 under the terms of said Contract, thed and prepared materials,		
That, line work for which payment has been requested has been that, the work for which payment has been requested has been that she work for this payment has been requested has been that seems and in full complains with the Contract Documents	Adaptions, Supplied and State Control of the reames is the full amount of money due and to become due to each of them respectively; that the respective amounts set forth opposite their names is the full amount of each of any and all claims, liens, charges and expenses of any kind 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 whatevever and in full compliance with the Contract Documents and the requirements of said Owner under them;	ome due to each of them respectively; all claims, liens, charges and expenses of any kind nder them;		
That this statement is a full, true, and complete statement of all for such labor, materials, equipment, supplies and services, furnitor such labor, materials, equipment, supplies and services.	te statement of all such persons and of the full amount now due and the amount heretofore pass and services, furnished or prepared by each of them to or on account of said work, as stated:	such persons and of the full amount now due and the amount heretofore paid to each of them ished or prepared by each of them to or on account of said work, as stated:		
		5.00   6   7   8   9   10	11	12

12	REMAINING TO	ā	1	000000	100,000,00	180 / 1 / 93	3,960.20	00000	08.000	1 844 40		00 900 7	3	70 042 45	(8,843.45		\$ 331,756.54	2	\$ 6,700.00		1,180.00	-			30000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11	NET AMOUNT   R		3				-	•						12.00	5,257.71		42,636.94	-	•	-	•	•	1			· · · · · · · · · · · · · · · · · · ·
10	PREVIOUS NE		DILLING			-	35,641.80		4,958.10	4 60000	00.200,114	9 00 00 00	30,040,00	A	48,408.84		\$ 183,180.52			•	\$ 13,820.00 \$	69			20000	2,100.00
6	-	TO A MINITED	KEIAINAGE		\$	, ,	\$ 3,960.20		\$ 220.90		4,011.40	, ,	00.c00,4	8	\$ 5,962.95	\$	\$ 25,090.84		9		9	•	·	• •	9	20.000
8		10101	N S			•	\$ 39,602.00		2,509.00	-	5 46,114.00		40,050.00		\$ 59,629.50	-	\$ 250,908.30				\$ 13,820.00					3,000.00
_	Mort Completed	OIR COmpleted	CURRENI					-		-					5,841.90	,	47,374.38					,	<u> </u>			
9	ľ	П	PREVIOUS		•	,	39,602.00	*	5,509.00	•	46,114.00		40,050.00	'	\$3,787.60	•	203,533.92	•		•	13 820 00	200	'	•		3.000.00
200	9,5	<u></u>	COMPL	0.00	\$ 00.0	\$ 00.0	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	45.00 \$	00:00	45.00 \$	0000	\$ 000	0000	92 13		3 6	00.0	0.00	100.001
,		Adjusted Contract	Amount		100,000.00	186,717.95	39,602.00		2,509.00		46,114.00		40,050.00		132,510.00		557 574 00		6 700 00		45,000,00	2000		•	•	30000
·	1		Orders	•	\$	(13.282.05) \$	9		•	\$	-	<b>.</b>	,		(16,900.00) \$	•	\$ (00 862 2)	(2000)		,	•	•	•			
ľ	7	Original Contract	Amount		100,000,001	1		69	\$ 00.605'5		46,114.00 \$	•	40,050.00 \$		149,410.00 \$		\$ 00 222 00 \$	00.710,000	\$ 700 007 8	20.00	9 000 07	00.000,cT	•	·	€	9 00000
		ŏ	₹	69	69	6	S	· 49	5	*	8	4	\$	•	49		•	9 6	9 4	9 6	٩	A	₩.	€9	*	٠
		Subcontractor Name (Title Description)	Subcontractor Address	4 DBC CHII DREN'S ADVOCACY CENTER	SITE WORK ALL OWANCE	COMMISSIONS CONTINCENCY EI IND	OCOCODOMANOE & DAYMENT BOND	INCONSTRUCTION COMPANIES INC	INSURANCE-BUILDERS RISK	IHC CONSTRUCTION COMPANIES LLC	PRE CONSTRUCTION MANAGEMENT	IHC CONSTRUCTION COMPANIES LLC	MOBILIZATION/SITE SECURITY	THE CONSTRUCTION COMPANIES LLC	TEMPORARY FACILITIES	ILLIA CONSTRUICTION COMPANIES 110	INC CONSTRUCTION COMPANIES LLC	CONSTRUCTION MANAGEMENT	IHC CONSTRUCTION COMPANIES LLC	CLOSE-OUI	IHC CONSTRUCTION COMPANIES LLC	SURVEYING	Land Surveying Services, Inc.	574 Coffax Street	Palatine, IL 60067	0,111
		SS	Designation		-	2 2	202	3 8	8	. 4	G.		9	8 &	5 6		5	<b>3</b> 7	8	8	9,	8	101	102	103	

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 4)

		CONTRACTOR'S SW	ORN S	ATEMENT AND AFFIDAVII FOR PARTIAL	D AFFIUA	AL FOR PA	112	PAYMEN (2 OF 4	4)	SEMIONE	TNU CMA THIN	REMAINING TO
SSI		Original Contract	Change	Adjusted Contract	, a	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
Designation	_	\$ 000 00	(5,000,00)	-	0.00		,	\$	\$		•	•
012	BACKGROUND CHECK	4 500.00			\$ 00.0			9	9		6	
220	TACO TESTING	OU.OUG, L							69	\$	\$	s
230	LAYOUT	32 334 00	(3,650,00)	28 681 00		21,015.15		\$ 21,015.15	\$ 2,101.51	\$ 18,913.64	<b>\$</b>	\$ 9,767.36
240	DEMOCITION COMPANIES LEG				0.00	-		\$		\$	9	5
250	SITE EXCAV/BACKFILL/STONE BASE	248,900.00		\$ 248,900.00	89.33	322,350.00		\$ 222,350.00	\$ 22,235.00	\$ 200,115.00		\$ 48,785.00
251	T&D Excavation & Grading Inc	· •			0.00	,	,	) 	, , , ,	, ,	, , , , ,	, • •
252	20W327 Belmon Place	, ,	, ,	i ,	00.0			\$	\$	,	8	· •
233	CEODIEDS DAMMED ACCIDEGATE DIERS	\$ 145,000,00		\$ 145,000.00		\$ 145,000.00	,	\$ 145,000.00	\$ 14,500.00	\$ 130,500.00	- Ф	\$ 14,500.00
3 5	Foundation Service Corp		,		00.0	,	,	•	ا چ	, 69 (	, ,	· ·
262	220 Waterloo Road		,	•	0.00	,	,		us v	, ,	, . , .	A G
263	Hudson IA 50643	-								·		s
270	PRECAST DETENTION VAULT-EXCAVATION			, l		9 69			\$	\$		s
280	PRECASI DEIENION VAULI-CONCRETE BASE	00 000 077		140 029 00	_	23.766.67	23,000,00	\$ 46,766.67	\$ 4,676.67	\$ 21,390.00	\$ 20,700.00	\$ 97,939.00
290	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,023.00			0.0	,		•	•	, 4	, ,	. I
292	19331 Shabbona Dr			6	00.00	,		•	·	•	· •	<b>.</b>
293	Tinley Park IL 60487			S			\$			•	5	30 250 00
300	BITUMINOUS PAVING		- 8	\$ 30,250.00	0.00			9	·		, v	30,230.00
310	SITE CONCRETE		\$ (48,560.00)	69	0.00	•	, l					\$ 8 656.00
320	COURTYARD PAVERS			8,656.00	0.00			,			S	\$ 15,000,00
330	ORN IRON FENCING/GATES	Ì		\$ 15,000.00	0.00	٠			, ,	,	5	\$ 2,000,00
340	SITE FURNISH-SUPPLY	2,000.00	\$	\$ 2,000.00	8				9 6			\$ 27,172.00
320	PLANTINGS/PLANTING MIX/SOD	١	3	3 Z/,7Z,00	00.0			,	y.	57	8	s
360	GREEN ROOF		\$ (46,700.00)	, 00 000 33C	22.00	186 100 00		\$ 186,100,00	\$ 18,610.00	\$ 167,490.00	5	\$ 87,510.00
370	CONCRETE	255,000.00	,	00.000,cc2 &	000	200	• •		•			•
371	DeGraf Concrete Construction	• •	• •		0.0	,			, 49	•	•	
373	Wheeling II 60090	,	,		0.00		, s	•	, 69	49	9	\$
380	MASONRY/STONE CLAD	\$ 29,611.00		\$ 29,611.00	6.75	\$ 2,000.00	, 69 :	\$ 2,000.00	\$ 200.00	1,800.00	, ,,	07,1100 4
381	Vimak Const & Masonry Inc		•	· ·	000			ı,		,	, ,	
382	15221 Hamlin Street	•	·	• • • • • • • • • • • • • • • • • • •	8 8				9 64	· ·		. 49
383	Plainfield IL 60544	١	2754.00	£ 640 887 00	87 98	445 631 78	\$ 1175522	\$ 457,387.00	\$ 45,738.70	\$ 401,068.60	\$ 10,579.70	\$ 108,238.70
330	STRUCTURAL STEEL/METAL DECKING	0.00:1,010	8.57,0	, ,	0.00		•	•	6	•	6	6
38.	Aira Steel 650 Central Avenue		,		00:0	,	•	69	69			·
393	University Park IL 60484		\$	•	0.00	9	\$	\$	\$ 21,026,00	469 575 00	417 000 00	\$ 87 985 DO
395	STEEL INSTALL	\$ 374,500.00	·	\$ 374,500.00	85.01	\$ 187,250.00	3131,100.00	318,330.00	01,050,UU	00.020,001 &	• 69	
396	Quinco Steel Inc	· ·			8 8				• •			
397	2403 South Haisted Street	, ,	· ·	. •	0.00			•	•	69	\$	•
8 8	METAL COLUMN COVERS	\$ 6,000.00	S	\$ 6,000.00	0.00		•	\$	9		\$	6,000.00
410	ROUGH CARPENTRY	\$ 130,000.00	\$ 298,828.00	\$ 428,828.00	0.70	,	3,000.00	3,000.00	ı, ı	, ,	7) 7) 8	6 452,020,03
<del>1</del>	Keyboard			· ·	900			, , 69	· •		6	6
21.2	3849 S. Michigan Avenue, Lower Level Chicago II 60653			• •	00.0			6	8	4	\$	
420	BITUMINOUS DAMPPROOFING		\$	\$	0.00		•	•			\$	\$ 47.400.00
430	FLUID APPLIED AIR BARRIER	\$ 47,100.00	چ	\$ 47,100.00	00.00	,		· •		· ·		3 4
431	Bofo Waterproofing Systems		·	· ·	0.00		 	• · ·	, , , ,	· ·	9 99	
432	14900 S. Kilpatrick			1 - I	0.0		• •	. 6			9	
433	HARDI-BOARD INSTALL INCL FRANG/TRIM/INSUL		s	\$	00:00	- \$	<u>-</u> چ	•	\$	\$		
450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	\$ 673,000.00		\$ 673,000.00	00'0		·	ا د	, 69 (	,		\$ 673,000.00
451	M. Cannon Roofing Co., LLC	·	·	<b>.</b>	0.0				, ,		, ,	• •
452	1238 Remington Road		, ,	, , ,,	8 6		, , , ,	• φ			*	5
453	EXPANSION IDINT ASSEMBLY	\$ 3.100.00	\$ (3,100.00)	\$	00.0	\$		٠	\$	\$	φ.	
ĝ	EXTOROGIVE COLUMN TO THE PROPERTY OF THE PROPE											

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
COMMISSION OF CHICAGO
EXHIBIT B
COMMISSION OF CHICAGO

	O	CONTRACTOR'S SA	NORN	STATEMENT AND AFFIDAVIT FOR	ND AFFIDA		PARTIAL PAYMENT	MENT (3 OF 4)	4			-	O1 01
જ	escription)	Original Contract	Change	Adjusted Contract	* (	A	Work Completed	TOTAL	PETAINAGE	PREVIOUS RILING	NEI AMOON		BILL
Designation	Subcontractor Address	Amount 34 400 00	Orders	Amount 31 402 00	S COMPL	LAFAIGOS	S		9	65	6	s	31,492.00
465	SPRAYED ON INSULATION	01,492,00	9 65		00.0	•	,	6	· •	· •	<b>6</b>	<b>69</b>	•
466	US insulation		• <del>•</del>	,	0.00	•		9	· ·	•	69	65 1	1.0
468	Bloominaton II 61701	· • •		•	0.00	,		- \$	6	\$	60	s (	1 000
470	SPRAY FIREPROOFING/INTUMESCENT FIREPROOF	DFI \$ 50,000.00	6	\$ 50,000.00	0.00	•			, ,			A U	20,000.00
471	ASC Fireproofing Inc		·		00.0	,			, , ,	, i	• ·	• •	•
472	607 Church Rd	,	υ» «		000			· ·			. 69	69	•
473	Eigin IL 60123	,	A	,	000			9	\$	s	9	59	•
980	SEALANTS POODS FEMALES & LABONAADE	\$ 108 307 00	\$ (108 307.00)		0.00	,		\$	s	·	us.		
00.00					00:00	•	•	· ·	·	· •	φ.	<b>\$</b>	
- F84 - C04	LaForce Inc	•	,		00.0		, \$	, s	•	·	•	9	
493	Vernor Hills II 60061	• •			00.00	-		·	\$	69	s	جي جي	
2005	OVERHEAD COILING DOORS	\$ 6,540.00	s	\$ 6,540.00	00.00		-		69	چ	ه د	<i>چ</i> د	6,540.00
501	Industrial Door Co.		•	6	0.00	'	, 69 (	, (A)	·	•	<b>,</b>	<i>A</i> 4	179
205	1555 Landmeier Drive	· •	· •	•	00.0		•		,	, ,	, u		
503	Elk Grove Village, IL 60007	•			0.00			,	, u	9 6	, ,	, 6	305 182 00
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.00		\$ 305,182.00	0.00			·	, ,		 		20.7
511	Underland Arch Systems	·		·	9 6	,		A 4		9 6	• 44	<b>49</b>	100
512	20318 Torrence Avenue	·	•	,	9 6		, ,	, .	· 41	• •	6	8	
513	Lynwood IL 60411	1	,	- 00	90.0		, ,		4	67	69	5	29,030.00
520	SKYLIGHTS/CURBS	5 29,030.00		28,030.00	000					· •	69	69	
521	Midwest Skylite Systems		9 6			,	,	6	•	·	6	<b>.</b>	
522	1505 Gilpen Ave.				8 6		,		9	· •	•	<b>\$</b>	
523	South Eigin, IL 60177	9 005 00	•		000				9	\$	\$	\$	9,035.00
230	SKYLIGHTS-CURBS INSTALL	ļ	,	8 972 00	00 0			8	\$	\$	\$	•	6,972.00
2,50	AUTOMATIC DOOR OPERATORS	0,3/2,00		30.710.0	000	,		69	G	•	•	69	•
¥ ?	TeeJay Service Company inc	• •	• •	. 69	00.0	,	·	6	4	•	69	٠	•
242	Botonia II 60540	· ·	· •	6	00:0		•		9	\$	\$	φ,	
550	DEVAMALL INC. SPRAY INSUI ATION	\$ 641 900.00	9	\$ 641,900.00	2.57		\$ 16,475.00	\$ 16,475.00	\$ 1,647.	\$	\$ 14,827	\$ 05	627,072.50
7.5	Denk & Roche		·		0.00	•	· •		φ.	• •	w.	φ (	•
552	104 Gateway Road	- 4	· •		0.00	,	, 49 ·		φ (	· ·	<b></b> .	A 4	
553	Bensenville IL 60106	49			00:0	-		9	9	, ,,	ه ا د	9 6	67 POO OO
260	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	•	\$ 57,800.00	0.0			<b>1</b> 00	, v	, , A 4	e v	9 69	
561	DTI of Illinois	ده	· •>	<b>.</b>	00.0	,	·		, .		) <b>(</b> 4	· <b>69</b>	•
562	2511 Molitor Rd				8.6			• <b>6</b>	· •	· 69	· 60	6	i)
263	Aurora IL 60504		,	\$ 55 100 CM	88			6	8	45	s	<b>₩</b>	55,100.00
220	ACOUSTICAL CEILINGS	00.00T,cc %	, ,	- ; 1	9 6		· ·		v	69	6	<i>چ</i> ه	5.1 1.1 1.1
571	Just Rite Acoustics Inc				800	,		· ·	ø	, 49	ø		
5/2	1501 Estes Avenue	9 65	· ·	. 60	0.00	,	•	•	\$	<b>\$</b>	\$	\$	
289	RESILIENT FLOORING AND CARPET	\$ 83,500.00	\$	\$ 83,500.00	00'0		\$	\$	•	, (5 (	<b>ю</b> (	,	83,500.00
281	Martin Flooring	•	•	•	0.00	, s	•		<b>69</b> (	·	<i>,</i>	n 6	
282	11910 Smith Court	69	·	s s	00.0				A 4	A 4	9 U	9 64	! * · !
583	Huntley, IL 60142		\$	\$	000		ا		•	÷ 64	9		69,000.00
290	PAINTING	8 69,000.00	·	9,000.00	3 6				• 64	• •	. 49		
591	Durango Painting, Inc.		, ,	• "	8 0	,	, ,	ص	69	49	6	<i>ب</i>	a ·
292	2846 Coastal Of	9 6/3			0.00			\$	s	\$	\$	8	
8	VISITAL DISPLAY-CORK TACK BRD/BRDS SUPPLY	t	69	\$ 2,775.00	00.0			\$	4	ا چ	8	2	2,775.00
9	TON ET COMPARTMENTS	5		\$ 4,300.00			\$	-	ø	9	69	-	4 300.00
620	UNISTRUT SUPPORT	T	\$	\$ 3,500.00	00:00		, \$	9	\$		, o	ه (	3,500.00
630	LIGHT ALCOVE LOUVER	s	•	\$ 640.00	Ö		5	- 2	φ.	, ,	A 6		42 226 BE
640	TRELLIAGE-SUPPLY		\$	\$ 13,326.65	0.00		•		9	\$	A 6	A	13,320.03
650	TRELLIAGE-INSTALLATION		(5,000	- \$ (			9	9	v» (	, ,	A 4	۰,	
099	WALL PROTECTION		) \$	_	00.0		60	2	n u	,	9 64	9 69	
670	SIGNAGE	s e		7 085 00	000					\$	s	69	7,085.00
089	STRGE SPOLTS-METAL PRITINS-SPPLY-81LF/5 MAN	_	A 45	\$ 2.400.00	00.00		, s	· · · · · · · · · · · · · · · · · · ·	s	\$	s	\$	2,400.00
069	STRGE SPCLIS-MEIAL PRIINS-INSIALL	A	_										

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 4)

		CONTRACTOR'S SWO	줎	STATEMENT AND AFFIDAVII	ID AFFIDAY	FOR PA		TMEN O	( <del>t</del> )	PREVIOUS	NET AMOUNT	REMAINING TO
CSI	tle Description)	Original Contract	Change	Adjusted Contract	, aw	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	٦
Designation	Subcontractor Address	Amount	Olders	4 570 00	00.00			s	<b>.</b>	•		\$ 4,570.00
700		00.070,4	, ,		00:00	•	1		- %		·	•
704			, ,		00:00	•	,		,	· ·	·	
702				•	00.00		- 4			s	8	9
703	South Eighn IL 60177	5 325 00		\$ 5,325.00	00.0	·  -  -	,		•		·	0,020,00
017	DICE ACCESSORIES		,		00:00	,	'			,		
712	9220 Jane Road North	,	· •	•	0.00	'		•				
713	Lake Elmo MN 55042				0.00		,	9 6	,		9	2,370.00
720	PRO JECTION SCREENS-AUTOMATIC	\$ 2,370.00		\$ 2,370.00	0.00	'		6 6	, ,			
23/2	CLISTOM MILLWORK-SUPPLY	\$ 39,492.00	\$ (39,492.00)		0.00	'		,				•
734	l anne Bros Woodwork Co., Inc.		•	·	00.00	,			• 6	,		٠
733	3000 W Dorollas Ave		' '		00.00	•	,	,	, ·			
733	Miwankee WI 53209		- \$	- 9	0.00	,		A	9 0	,	64	13.800.00
32	ODERARI E PARTITIONS	\$ 13,800.00	٠	\$ 13,800.00	0.00	,		,	9 6			8 694 93
750	COLUMN TO THE PROPERTY OF THE	\$ 8,694.93		\$ 8,694.93	00.00	•		· ·			· ·	
8 1	Notice	. 49	,	•	0.00	'		·	, A (	,	•	
10/	INSUCIAL ACCOUNTS				0.00	,	' '		,		•	:
727	SCUC-7 SIG AVENUE	,			0.00	-			-			12 500 00
200	Minneapolis, Min 33420	12 500 00		\$ 12,500.00	00.0		•		·		•	7,000,00
9 5	ACCOSTICAL WALLDCEING FINES-I ACING WINST ED		. 49		0.00	'	•	·		· •	, ,	
10/	Just Rite Actualics	,		6	0.00	,	•	•	· ·		9.6	
79.	1501 Estes Avenue		. 49		0.00			\$	\$	9	,	45 805 OO
(63	EIK Grove IL buou/	67 000 00	69	\$ 67,000.00	35.00	\$ 23,450.00		\$ 23,450.00	\$ 2,345.00	\$ 21,1U5.U0	,	20.000
P. 1	ELEVAIOR			24	00.00		· •	•				
71.1	Otis Elevator		÷ •		00'0		•		6	· •	•	•
772	949 Oak Creek Drive	,		(a)	00 0		•	•	5		-	-
773	Lombard IL 60148	ļ		45 200 00	000			9		· •		\$ 15,800.00
780	FALL PROTECTION	00.008,cr \$	,	2000	200	,	,		•	·	•	· · · · · · · · · · · · · · · · · · ·
781	Probel USA Inc	·	, ,	•	000			•	•	· •	•	·
782	29320 Union City Blvd		•		9 0	,			- 9	-		9
783	Union City CA 94587	Į	٠	489 650 00	15,00	28 297 50		\$ 28,297.50	\$ 2,829.75	\$ 25,467.75	•	\$ 163,182.25
790	PLUMBING	\$ 188,650.00	·	00.000	8 6		• 69	·	•	· •	- - - -	
791	Garces Contractors LLC	, A (			000		•		69	, s	•	
792	5423 West Division Street	, ·	· ·	· •	0.0		•	-				
793	Chicago IL 601651	549 RED DO		\$ 549,850.00	9.66	\$ 31,620.00	\$ 16,000.00	\$ 47,620.00	\$ 4,762.00	\$ 28,458.00	\$ 14,400.00	00.282.00c
800	HVAC	72,000,00			00.0	' *	•		•	69 (	,	,
80	EMCOR Services Learn Mechanical	· ·			00:0	,	· •	•	9	•> •	, ,	n 4
802	431 Lexington Dr				0.00				S	-		220 750 00
203	BUTTAIN GROVE IL BUNGS	\$ 382 120 00		\$ 382,120.00	15.52	\$ 59,300.00	•	\$ 29,300.00	\$ 5,930.00	00.078,86 \$	, ,	00.00 1,020
810	ELECTRICAL				00.0	•	•	,		·	, ,	
811	Candor Electric, Inc.		· •	49	00:0		•	•	·			
812	7825 S Claremont Ave		· 69	6	0.00	- \$		• •	9	٠	,	477 880 00
815	ELECTRICAL SUPPLIES	\$ 177,880.00	s	\$ 177,880.00	00:00		, .s.	·	9.6	, ,	• 4	) • •
2 6	Express Flectical		•		0.00		·	<i>.</i>	9 6	•		
817	11535 183rd Place Unit 116	·	, s	•	00.0	,	,	A 4	• <del>•</del>			
818	Orland Park IL 60467		_		000		\$ CE 123	48 600 14	6 551 90	\$ 36,998,44	\$ 5,148.80	\$ 123,721.76
820	311	\$ 165,869.00	\$	s		\$ 42,044.92	1	-0000	ı		\$	\$ 45,354.42
1000	NOTLET	\$ 43,247.42	69	-		20 202 07	A 6	13 282 05	\$ 132821	\$ 11,953.84	9	\$ 1,328.21
1005	PERMIT FEES		\$ 13,282.05	s	100.00	\$ 13,202.03	9					
				2 40 40								
										-	36, 17	
		e 7 145 034 00		\$ 7.145.034.00	29.36%	\$ 1,837,124.59	\$ 260,600.72	\$ 2,097,725.31	\$ 209,772.53	\$ 1,653,412.13	\$ 234,540.65	\$ 5,257,081.22
	TOTAL BASE AGREEMEN	20.00,041,1	4-	L								
	APPROVED CHANGE ORDERS											
		6				- -	\$	\$	s	- \$	\$	* \$
	TOTAL APPROVED CHANGE ORDERS	4	·	•						Н		00 100 100
		e 7 145 034 00	v	\$ 7.145.034.00	29.36%	\$ 1,837,124.59	\$ 260,600.72	\$ 2,097,725.31	\$ 209,772.53	\$ 1,653,412.13	3 234,540.65	\$ 5,257,081.22
	TOTAL BASE AND CHANGE UNDERS		•									

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

WORK COMPLETED TO DATE (Col. 7) \$ 2,097,725.31  TOTAL RETAINED (Col. 9) \$ 209,772.53  NET AMOUNT EARNED (Col. 8 - Col. 9) \$1,887,952.78  PREVIOUSLY PAID (Col. 10) \$-1,653,412.13  NET AMOUNT DUE THIS PAYMENT (Col. 11) \$234,540.65	These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or allering the application or effect of existing lien laws.	Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents, that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; 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. It is 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; for which a claim could be made and for which a lien could be filed; that which a claim could be made and for which a been assigned; that which a claim could by 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 said Contractor herein expressly affirms that should it the PUBLIC BUILDING COMMISSION OF CHICAGO, have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO 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.	Subscribed and sworn to before me this 2 15 day of 24 2014	Notary Public My Commission Expires 12/22/2016
\$ 7,145,034.00 \$ 7,145,034.00 \$7,145,034.00	s conferring any rights hereunder for effect of existing lien laws.	wledge, information and belief, the w d all Subcontractors (including all sig by affiant for affiant and each of the sered unconditionally.  It to defeat the validity of any of said vers of Lien from all subcontractors, so the work or arising out of the work; nation, the said Waivers of Lien inclu	ch a lien could be filed; thereof has been assigned; that should it at any time appear tha behalf of the PUBLIC BUILDING CC the PUBLIC BUILDING COMMISSIC ayments are made, the Contractor w to pay in discharging such a lien incl	President)	
AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT	These provisions should not be construed as conferring any rights here no as enlarging or allering the application or effect of existing lien laws.	Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Use services, labor and all Subcontractors (including all signified sublevels thereof) are being that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct that each and every Waiver of Lien was delivered unconditionally.  In 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 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 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 said Contractor herein expressly affirms that should it at any time appear that any or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or an that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING CC that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attoring all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attoring all costs and	Signed (to be signed by the President or Vice President)	Print Name: David J. Rock Title: President

OFFICIAL SEAL LYNN A MORAN VOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 12/22/16 107