

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: #7

Amount Paid: \$544,296.97

Date of Payment to General Contractor: 9/2/14

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

DATE:	6/21/2014				
PROJECT:	PBC CHILDREN'S ADVOCACY CEN	NTER	-		
Monthly Estimate No	.: 7				
For the Period:	6/22/2014	to	7/21/2014		
Contract No.:	C1555				
To: PUBLIC BUILDING	COMMISSION OF CHICAGO				
In accordance with Resolution by the Public Building Common certify to the Commission and	nission of Chicago for the financing of this project	ommission of ot (and all ten	Chicago on,relatin	g to the \$ ne same meaning as in	Revenue Bonds issued said Resolution), I hereby
	 Obligations in the amounts stated herein hav each item thereof is a proper charge against paid; and 				
:	No amount hereby approved for payment upo previously paid upon such contract, exceed Architect - Engineer until the aggregate am Contract Price (said retained funds being paya	190% of cui	rent estimates approved by nents withheld equals 5% o	y the	
	LDREN'S ADVOCACY CENTER	:OMPANIE	,		123
Is now entitled to the	ie sum of:		\$ 544,296.	97_	
ORIGINAL CONTRA	CTOR PRICE				\$7,145,034.00
ADDITIONS					\$ -
DEDUCTIONS					\$ -
NET ADDITION OR	DEDUCTION				\$ -
ADJUSTED CONTR	ACT PRICE				\$7,145,034.00
TOTAL AMOUNT E	ARNED				\$2,702,499.72
TOTAL RETENTION	ı				\$270,249.97
a) Reserve	Withheld @ 10% of Total Amount E	arned,		\$270,249.9	7
	Other Withholding			\$ -	
c) Liquidate	d Damages Withheld			\$ -	<u> </u>
TOTAL PAID TO DA	TE (Include this Payment)				\$2,432,249.75
LESS: AMOUNT PR	EVIOUSLY PAID				\$1,887,952.78
AMOUNT DUE THIS	PAYMENT				\$ 544,296.97
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 CHILDREN'S ADVOCACY CENTER CONTRACTOLINC Construction Companies LLC DATE: 7/21/2014 PBC PROJECT #: C1555 JOB LOCATION PBC CHILDREN'S ADVOCACY CENTER 6/22/2014 to OWNER PUBLIC BUILDING COMMISSION OF CHICAGO APLLICATION FOR PAYMENT # PERIOD TO: 7/21/2014 STATE OF ILLINOIS)) SS COUNTY OF KANE) Alan L. Orosz first being duty sworn on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME. The affiant. 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 \$ \$ 544,296.97 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:

	1	2	3	4	5.00	6	7	8	9	10	11	12
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		Work Completed			PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
1	PBC CHILDREN'S ADVOCACY CENTER	-	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	SITE WORK ALLOWANCE	\$ 100,000.00	\$ -	\$ 100,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
20	COMMISISSIONS CONTINGENCY FUND	\$ 200,000.00	\$ (13,282.05)	\$ 186,717.95	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,717.95
30	PERFORMANCE & PAYMENT BOND	\$ 39,602.00	\$ -	\$ 39,602.00	100.00	\$ 39,602.00	\$ -	\$ 39,602.00	\$ 3,960.20	\$ 35,641.80	\$ -	\$ 3,960.20
31	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	- \$	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	\$ -	\$ 5,509.00	100.00	\$ 5,509.00	\$ -	\$ 5,509.00	\$ 550.90	\$ 4,958.10	\$ -	\$ 550.90
41	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	- \$	0.00	\$ -	\$ -	\$ -	s -	 \$ -	s -	ls -
50	PRE CONSTRUCTION MANAGEMENT	\$ 46,114.00	\$ -	\$ 46,114.00	100.00	\$ 46,114.00	S -	\$ 46,114.00	\$ 4,611.40	\$ 41,502.60	\$ -	\$ 4,611.40
51	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	- \$	0.00	\$ -	\$ -	ls -	\$ -	\$ -	\$ -	 \$ -
60	MOBILIZATION/SITE SECURITY	\$ 40,050.00	\$ -	\$ 40,050.00	100.00	\$ 40,050.00	\$ -	\$ 40,050.00	\$ 4,005.00	\$ 36,045.00	\$ -	\$ 4,005.00
61	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	- \$	0.00	\$ -	s -	\$ -	s -	\$ -	 \$ -	s -
70	TEMPORARY FACILITIES	\$ 149,410.00	\$ (16,900.00)	\$ 132,510.00	54.00	\$ 59,629.50	\$ 11,925.90	\$ 71,555.40	\$ 7,155.54	\$ 53,666.55	\$ 10,733.31	\$ 68,110.14
71	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	 \$ -	0.00	s -	s -	\$ -	s -	\$ -	 \$ -	ls -
80	CONSTRUCTION MANAGEMENT	\$ 565,372.00	\$ (7,798.00)	\$ 557,574.00	54.00	\$ 250,908.30	\$ 50,181.66	\$ 301,089.96	\$ 30,109.01	\$ 225,817.46	\$ 45,163,49	\$ 286,593,05
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$	0.00	s -	\$ -	\$ -	\$ -	\$ -	 \$ -	s -
90	CLOSE-OUT	\$ 6,700.00	\$ -	\$ 6,700.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700.00
91	IHC CONSTRUCTION COMPANIES LLC	\$ -	 \$ -	s -	0.00	s -	s -	s -	s -	s -	\$ -	ls -
100	SURVEYING	\$ 15,000.00	\$ -	\$ 15,000.00	92.13	\$ 13,820.00	\$ -	\$ 13,820.00	\$ -	\$ 13,820.00	\$ -	\$ 1,180.00
101	Land Surveying Services, Inc.	\$	 \$ -	s -	0.00	\$ -	s -	s	s -	\$ -	 \$ -	\$ -
102	574 Colfax Street	\$ -	s -	-	0.00	\$ -	\$ -	 \$ -	s -	\$ -	s -	ls -
103	Palatine, IL 60067	-	 \$ -	 \$ -	0.00	s -	s -	\$ -	s -	s -	s -	ls -
200	SOIL TESTING	\$ 3,000.00	\$ -	\$ 3,000.00	100.00		\$	\$ 3,000.00	\$ 300.00	\$ 2,700.00	\$ -	\$ 300.00
		\$	s -	s -	0.00		ls -	s -	s -	' ' '	ls -	ls -

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

				IAIEMENI A					7)		· · · · · · · · · · · · · · · · · · ·	
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Work Completed-			PREVIOUS		REMAINING TO
	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
210	BACKGROUND CHECK	\$ 5,000.00			0.00		\$ -	\$ -	\$ -	\$ -	*	\$ -
220	TACO TESTING	\$ 1,500.00			0.00			\$ -	\$ -	\$ -		\$ -
230	LAYOUT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
240	DEMOLITION	\$ 32,331.00	\$ (3,650.00)	\$ 28,681.00	73.27	\$ 21,015.15	\$ -	\$ 21,015.15	\$ 2,101.51	\$ 18,913.64	\$ -	\$ 9,767.36
241	IHC CONSTRUCTION COMPANIES LLC	\$-	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ - '
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00	\$ -	\$ 248,900.00	89.33	\$ 222,350.00	\$ -	\$ 222,350.00	\$ 22,235.00	\$ 200,115.00	\$ -	\$ 48,785.00
251	T&D Excavation & Grading Inc	ls -	\$ -	ls -	0.00	s -	s -	\$ -	s -	\$ -	s -	s -
	20W327 Belmon Place	ls - I	\$ -	s -		s -	s -	\$ -	\$ -	\$ -	s -	s - I
253	Addison IL 60101	.	\$.	ļ .	0.00	š -		\$ -	\$ -	\$ -	š .	š . l
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000,00	\$ -	\$ 145,000.00	100.00	\$ 145,000.00	*	\$ 145,000.00	\$ 14,500.00	\$ 130,500.00	 • - 	\$ 14,500.00
261	Foundation Service Corp	e 145,000.00	•	\$ 145,000.00		\$ -		\$ 145,000.00	¢ 14,500.00	e 150,500.00	I ' I	\$ 14,500.00
262	220 Waterloo Road	ا - ا	•	-		\$ -	-	\$ -	s -		"	•
263	Hudson IA 50643	ا - ا	÷ -	-		\$ -] -	s -	, -	, -	* -	φ - •
270		3 -	\$ -	\$ -		7		*	ъ -	\$ -	3 -	<u> - </u>
	PRECAST DETENTION VAULT-EXCAVATION	\$ -		*	0.00			\$ -	\$ -	\$ -		<u> </u>
280	PRECAST DETENTION VAULT-CONCRETE BASE	\$ -	\$ -	\$ -	0.00			\$ -	\$ -	\$ -	7	\$ -
290	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	5	\$ 140,029.00	93.22	\$ 46,766.67	\$ 83,764.48	\$ 130,531.15	\$ 13,053.12	\$ 42,090.00		\$ 22,550.97
291	Crossmark Site Utilities	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	1 * 1	\$ -
292	19331 Shabbona Dr	\$ -	\$ -	\$ -	0.00		\$-	\$ -	\$ -	\$ -	1 ·	\$ -
293	Tinley Park IL 60487	\$ -	\$ -	-	0.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300	BITUMINOUS PAVING	\$ 30,250.00	\$ -	\$ 30,250.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,250.00
310	SITE CONCRETE	\$ 48,560.00	\$ (48,560.00)		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	COURTYARD PAVERS	\$ 8,656.00	\$ -	\$ 8,656.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,656.00
330	ORN IRON FENCING/GATES	\$ 15,000.00	\$ -	\$ 15,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
340	SITE FURNISH-SUPPLY	\$ 2,000.00	\$ -	\$ 2,000.00	0.00	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 2,000.00
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00		\$ 27,172.00	0.00	\$ -	\$ -	\$ -	š -	\$ -	\$ -	\$ 27,172.00
360	GREEN ROOF	\$ 46,700.00	\$ (46,700.00)		0.00	\$ -	s -	\$ -	s -	\$ -	\$ -	\$ -
370	CONCRETE	\$ 255,000.00	\$ -	\$ 255,000.00	89.80	\$ 186,100.00	\$ 42,900.00	\$ 229,000.00	\$ 22,900.00	\$ 167,490.00	\$ 38,610.00	\$ 48,900.00
371	DeGraf Concrete Construction	\$ -	\$ -	\$	0.00	\$ -	s,	\$ -	\$ -	\$,	\$ -	\$,
372	300 Alderman Ave	s .	s -	š	0.00		š -	\$ -	ls -	š -	s - l	š
373	Wheeling IL 60090	s -	•	¢	0.00	s -	ا تا	\$ -	¢	۔ ۔		š -
380	MASONRY/STONE CLAD	\$ 29,611.00	\$ -	\$ 29,611.00	6.75	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 200.00	\$ 1,800.00	\$ -	\$ 27,811.00
381	Vimak Const & Masonry Inc	25,011.00	\$ -	29,011.00	0.00	\$ 2,000.00	s -	\$ 2,000.00	\$ 200.00	\$ 1,000.00	ا ت	27,011.00
382		-	\$ -	-			1 * (•	s -	-	s -	, - I
	15221 Hamlin Street	-	-	-	1	\$ -	\$ -	\$ -	-	\$ -	•	• -
383	Plainfield IL 60544	\$ -	5 -	\$ -	0.00	\$ -	\$ -	\$ -	3	\$ -	\$ -	\$ -
390	STRUCTURAL STEEL/METAL DECKING	\$ 516,136.00	\$ 3,751.00	\$ 519,887.00	87.98	\$ 457,387.00	\$ -	\$ 457,387.00	\$ 45,738.70	\$ 411,648.30	\$ -	\$ 108,238.70
391	Altra Steel	-	\$ -		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392	650 Central Avenue	-	\$ -	- \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393	University Park IL 60484	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395	STEEL INSTALL	\$ 374,500.00	\$ -	\$ 374,500.00	98.00	\$ 318,350.00	\$ 48,660.00	\$ 367,010.00	\$ 36,701.00	\$ 286,515.00	,	\$ 44,191.00
396	Quinco Steel Inc	\$ -	\$ -	- \$	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
397	2403 South Halsted Street	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398	Chicago IL 60411	\$ -	\$ -		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	METAL COLUMN COVERS	\$ 6,000.00	\$ -	\$ 6,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
410	ROUGH CARPENTRY	\$ 130,000.00	\$ 298,828.00	\$ 428,828.00	11.19	\$ 3,000.00	\$ 44,997.42	\$ 47,997.42	\$ -	\$ 3,000.00	\$ 44,997.42	\$ 380,830.58
411	Keyboard Enterprises Inc.	-	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s - 1
412	3849 S. Michigan Ave., Lower Level	\$ -	\$ -	\$	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s - l
413	Chicago IL 60653	s -	\$ -	\$ -	0.00	s -	s -	\$ -	s -	s -	s -	s - l
420	BITUMINOUS DAMPPROOFING	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
430	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$ -	\$ 47,100.00	0.00	s -	s -	\$ -	s -	\$ -	s -	\$ 47,100.00
431	Bofo Waterproofing Systems	s,	s -	s	0.00	s -	š .	\$ -	š -	š -	s -	\$ -
432	14900 S. Kilpatrick	s -	\$ -	s -	0.00	s -	s -	\$ -	s -	s -	s - 1	· .
433	Midlothian, IL 60445	s	\$ -] š	0.00	Š	ا يُ	\$ -	s -	š	15	š .
440	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	\$ -	\$ -	\$ -	0.00	s -	\$ -	\$ -	\$ -	\$ -	\$ -	-
450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	\$ 673,000.00	\$ -	\$ 673,000.00	5.21	\$ -	\$ 35,057.00	\$ 35.057.00	\$ 3,505.70	\$ -	\$ 31.551.30	\$ 641,448,70
		a 0/3,000.00	, -	0/3,000.00		I T	30,007.00	φ 35,U5/.UU	3,505.70	· -	31,551.30	φ 041,440.7U
451	M. Cannon Roofing Co., LLC		\$ -	-	0.00	\$ -	-	-	* -] = -	* -	a
452	1238 Remington Road		\$ -		0.00		\$ -	\$ -	\$ -		\$ -	5 -
453	Schaumburg IL 60173	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 -
460	EXPANSION JOINT ASSEMBLY	\$ 3,100.00	\$ (3,100.00)	\$ -	0.00	- \$	\$ -	\$ -		\$ -	\$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

	CO	NTRACTORS	SWUKN S	AICMENIA	IND AFFIDA	WII FOR PA	ARTIAL PAY	MENT (3 OF	4)			
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Work Completed-			PREVIOUS	NET AMOUNT	REMAINING TO
	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
465	SPRAYED ON INSULATION	\$ 31,492.00	S -	\$ 31,492.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,492.00
466	US Insulation	\$ -	\$ -	\$ -	0.00	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -
467	919 West Mulberry	-	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
468	Bloomington IL 61701	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470	SPRAY FIREPROOFING/INTUMESCENT FIREPROOFI	\$ 50,000.00	\$ -	\$ 50,000.00	20.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	S -	\$ 9,000.00	\$ 41,000.00
471	ASC Fireproofing Inc	s - 1	\$ -	\$ -	0.00	s -	s -	\$ -	s -	\$ -		\$ -
472	607 Church Rd	s -	s -	S -	0.00	S -	s -	s - I	s -	\$ -	s -	\$ -
473	Elgin IL 60123	s -	s -	s -	0.00	\$ -	s -	š -	š -	š -	1 '	\$ -
480		\$ -	\$ -	\$ -	0.00	\$ -		\$ -	\$ -	\$ -		s -
490	DOORS, FRAMES & HARDWARE		\$ (108,307.00)	\$ -	0.00	\$ -	\$ -	<u>\$</u> -	\$ -	\$ -		\$ -
491	LaForce Inc		\$ -	\$ -	0.00	\$ -	s -	š -	š -	\$ -	1 * 1	\$ -
492	280 Corporate Woods Pkwy		š -	\$ -	0.00	\$ -	s -	\$ -		\$ -	1 * 1	\$ -
493		s -	-	.		φ -	\$ - \$ -	\$ -	\$ - \$ -	•		ъ -
	Vernon Hills IL 60061	*	\$ - \$ -	3	0.00	3 -	7	<u> </u>	<u> </u>	-	-	\$ -
500	OVERHEAD COILING DOORS	-,	*	\$ 6,540.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,540.00
501	Industrial Door Co.	· ·	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	1 * 1	\$ -
502	1555 Landmeier Drive	-	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Elk Grove Village, IL 60007	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.00	\$ -	\$ 305,182.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,182.00
511	Underland Arch Systems	\$ -	\$ -	\$ -	0.00	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
512	20318 Torrence Avenue	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	 \$ - 	\$ -
513	Lynwood IL 60411	s -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	S -	s -	\$ -
520	SKYLIGHTS/CURBS	\$ 29,030.00	\$ -	\$ 29,030.00	0.00	\$ -	\$ -	\$ -	\$ -	S -	s - I	\$ 29,030.00
521	Midwest Skylite Systems	s -	s -	\$ -	0.00	\$ -	s - I	\$ -	š -	\$ -	1 '	\$ -
522	1505 Gilpen Ave.	s -	š -	\$ -	0.00	\$.	š -	š -	\$ -	\$ -	s -	\$ -
523	South Eigin, IL 60177			\$	0.00	•	š	š -	š -	s -	s -	•
530		\$ 9,035.00	\$ -	\$ 9.035.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ 9,035.00
540	AUTOMATIC DOOR OPERATORS		\$ -	\$ 6,972.00	0.00	\$ -	\$ -	\$ -		\$ -		\$ 6,972.00
540		\$ 6,972.00	*			- ·	· ·	T I	\$ -	•	1 *	
542	TeeJay Service Company Inc	-	\$ -	\$ -	0.00	.	\$ -	\$ -	\$ -	\$ -	1 · 1	\$ -
	951 North Raddant Road	· -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543	Batavia IL 60510	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543 550	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION	\$ - \$ - \$ 641,900.00	\$ - \$ 34,200.00	\$ - \$ 676,100.00	0.00 12.84	\$ - \$ 16,475.00	\$ - \$ 70,336.00	\$ - \$ 86,811.00	\$ - \$ 8,681.10	\$ - \$ 14,827.50	\$ - \$ 63,302.40	\$ - \$ 597,970.10
543 550 551	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche	\$ -	\$ - \$ 34,200.00 \$ -	\$ - \$ 676,100.00 \$ -	0.00 12.84 0.00	\$ - \$ 16,475.00 \$ -	\$ - \$ 70,336.00 \$ -	\$ - \$ 86,811.00 \$ -	\$ - \$ 8,681.10 \$ -	\$ - \$ 14,827.50 \$ -	\$ - \$ 63,302.40 \$ -	\$ -
543 550 551 552	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road	\$ -	\$ - \$ 34,200.00	\$ - \$ 676,100.00	0.00 12.84 0.00 0.00	\$ - \$ 16,475.00	\$ - \$ 70,336.00	\$ - \$ 86,811.00 \$ - \$ -	\$ - \$ 8,681.10 \$ - \$ -	\$ - \$ 14,827.50 \$ - \$ -	\$ - \$ 63,302.40	\$ - \$ 597,970.10
543 550 551 552 553	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106	\$ - \$ 641,900.00 \$ - \$ - \$ -	\$ - \$ 34,200.00 \$ -	\$ - \$ 676,100.00 \$ - \$ - \$ -	0.00 12.84 0.00 0.00 0.00	\$ - \$ 16,475.00 \$ -	\$ - \$ 70,336.00 \$ -	\$ - \$ 86,811.00 \$ -	\$ - \$ 8,681.10 \$ -	\$ - \$ 14,827.50 \$ -	\$ - \$ 63,302.40 \$ -	\$ - \$ 597,970.10 \$ - \$ - \$ -
543 550 551 552 553 560	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE	\$ -	\$ - \$ 34,200.00 \$ -	\$ - \$ 676,100.00 \$ -	0.00 12.84 0.00 0.00 0.00	\$ - \$ 16,475.00 \$ - \$ -	\$ - \$ 70,336.00 \$ - \$ -	\$ - \$ 86,811.00 \$ - \$ -	\$ - \$ 8,681.10 \$ - \$ -	\$ - \$ 14,827.50 \$ - \$ -	\$ - \$ 63,302.40 \$ -	\$ - \$ 597,970.10
543 550 551 552 553 560 561	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106	\$ - \$ 641,900.00 \$ - \$ - \$ -	\$ - \$ 34,200.00 \$ - \$ - \$ -	\$ - \$ 676,100.00 \$ - \$ - \$ -	0.00 12.84 0.00 0.00 0.00	\$ - \$ 16,475.00 \$ - \$ - \$ -	\$ - \$ 70,336.00 \$ - \$ - \$ -	\$ - \$ 86,811.00 \$ - \$ - \$ -	\$ - \$ 8,681.10 \$ - \$ - \$ -	\$ - \$ 14,827.50 \$ - \$ - \$ -	\$ - \$ 63,302.40 \$ - \$ - \$ -	\$ - \$ 597,970.10 \$ - \$ - \$ -
543 550 551 552 553 560	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE	\$ - \$ 641,900.00 \$ - \$ - \$ -	\$ - \$ 34,200.00 \$ - \$ - \$ - \$ -	\$ - \$ 676,100.00 \$ - \$ - \$ -	0.00 12.84 0.00 0.00 0.00	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ -	\$ - \$ 86,811.00 \$ - \$ - \$ - \$ -	\$ - \$ 8,681.10 \$ - \$ - \$ -	\$ - \$ 14,827.50 \$ - \$ - \$ -	\$ -3302.40 \$ -3302.40 \$ -3302.40 \$ -3302.40 \$ -3302.40	\$ - \$ 597,970.10 \$ - \$ - \$ -
543 550 551 552 553 560 561	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois	\$ - \$ 641,900.00 \$ - \$ - \$ -	\$ - \$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 676,100.00 \$ - \$ - \$ - \$ 57,800.00	0.00 12.84 0.00 0.00 0.00 0.00	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ -	\$ - \$ 86,811.00 \$ - \$ - \$ - \$ - \$ -	\$ - \$ 8,681.10 \$ - \$ - \$ - \$ -	\$ - \$ 14,827.50 \$ - \$ - \$ - \$ -	\$ -3302.40 \$ -3302.40 \$ -3302.40 \$ -3302.40 \$ -3302.40	\$ - \$ 597,970.10 \$ - \$ - \$ - \$ 57,800.00 \$ -
543 550 551 552 553 560 561 562	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd	\$ - \$ 641,900.00 \$ - \$ - \$ -	\$ - \$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 676,100.00 \$ - \$ - \$ 57,800.00 \$ - \$ -	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 86,811.00 \$ - \$ - \$ - \$ - \$ -	\$ - \$ 8,681.10 \$ - \$ - \$ - \$ - \$ -	\$ - \$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 597,970.10 \$ - \$ - \$ - \$ 57,800.00 \$ -
543 550 551 552 553 560 561 562 563	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2151 Molitor Rd Aurora IL 60504	\$ - \$ 641,900.00 \$ - \$ - \$ - \$ 57,800.00 \$ - \$ - \$ -	\$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 676,100.00 \$ - \$ - \$ 57,800.00 \$ - \$ - \$ -	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 597,970.10 \$ - \$ - \$ 57,800.00 \$ - \$ - \$ -
543 550 551 552 553 560 561 562 563 570 571	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc	\$ - \$ 641,900.00 \$ - \$ - \$ - \$ 57,800.00 \$ - \$ - \$ -	\$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 676,100.00 \$ - \$ - \$ \$ - 57,800.00 \$ - \$ - \$ \$ 55,100.00 \$	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 597,970.10 \$ - \$ - \$ 57,800.00 \$ - \$ - \$ 55,100.00
543 550 551 552 553 560 561 562 563 570 571 572	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue	\$ - \$ 641,900.00 \$ - \$ - \$ - \$ 57,800.00 \$ - \$ - \$ -	\$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 676,100.00 \$ - \$ - \$ \$ - 57,800.00 \$ - \$ - \$ \$ - 55,100.00	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 597,970.10 \$ - \$ - \$ 57,800.00 \$ - \$ - \$ 55,100.00
543 550 551 552 553 560 561 562 563 570 571 572 573	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007	\$ - 641,900.00	\$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 676,100.00 \$ - \$ - \$ \$ 57,800.00 \$ - \$ - \$ \$ 55,100.00 \$ - \$ - \$	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elik Grove IL 60007 RESILIENT FLOORING AND CARPET	\$ - \$ 641,900.00 \$ - \$ - \$ - \$ 57,800.00 \$ - \$ - \$ -	\$ 34,200,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 676,100.00 \$ - \$ - \$ \$ 57,800.00 \$ - \$ - \$ \$ 55,100.00 \$ - \$ - \$ \$ - \$ 55,100.00	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 597,970.10 \$ - \$ - \$ 57,800.00 \$ - \$ - \$ 55,100.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring	\$ -0	\$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 57,800.00 \$ - 57,800.00 \$ - 5 - 57,800.00 \$ - 5 - 55,100.00 \$ - 5 - 55,100.00 \$ - 5 - 55,100.00	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 8 3,500.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court	\$ - \$ 641,900.00 \$ - \$ - \$ 57,800.00 \$ - \$ - \$ 55,100.00 \$ - \$ - \$ 58,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 676,100.00 \$ - \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 8,681.10 \$ - \$ - \$ 5 - \$	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142	\$ - 641,900.00	\$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 676,100.00 \$ - \$ - \$ \$ 57,800.00 \$ - \$ - \$ \$ 55,100.00 \$ - \$ - \$ \$ 83,500.00 \$ - \$ - \$	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 86,811.00 \$ - \$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -	\$ - \$ 8,681.10 \$ - \$ - \$ 5 - \$	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ - \$ 55,100.00 \$ - \$ - \$ 55,100.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING	\$ - \$ 641,900.00 \$ -	\$	\$ 676,100.00 \$ - \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ - \$ 69,000.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc.	\$ - 641,900.00	\$ 34,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 676,100.00 \$ - \$ - \$ \$ 57,800.00 \$ - \$ - \$ \$ - 55,100.00 \$ - \$ - \$ \$ - \$ \$ 83,500.00 \$ - \$ \$ - \$	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 58,000.00 \$ - \$ - \$ 69,000.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr	\$ - 641,900.00	\$	\$ - 676,100.00 \$ - \$ - \$ \$ 57,800.00 \$ - \$ - \$ \$ 55,100.00 \$ - \$ - \$ \$ 83,500.00 \$ - \$ - \$	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - S 8,681.10 S - S - S - S - S - S - S - S - S - S	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ - \$ 69,000.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503	\$ - \$ 641,900.00 \$ -	\$ - 34,200,00 \$ - \$ - \$ - \$ - \$ 5 -	\$ - 676,100.00 \$ - \$ - \$ \$ 57,800.00 \$ - \$ - \$ \$ 55,100.00 \$ - \$ - \$ \$ 83,500.00 \$ - \$ - \$ \$ 69,000.00	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - S 8,681.10 \$ - S - S - S - S - S - S - S - S - S -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -3 -40 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 58 - \$ 69,000.00 \$ - \$ - \$ - \$ - \$ - \$ 55,100.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY	\$ 641,900.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 5 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ 5 69,000.00	\$	\$ - \$ 676,100.00 \$ - \$ - \$ \$ 57,800.00 \$ - \$ - \$ \$ 55,100.00 \$ - \$ - \$ \$ 83,500.00 \$ - \$ - \$ \$ - \$ \$ 69,000.00 \$ - \$ - \$ \$ - \$	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 2,775.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600 610	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS	\$ 641,900.00 \$ - \$ 57,800.00 \$ 57,800.00 \$ 5 \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ - \$ 8,500.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 5 - \$ 69,000.00 \$ - \$ - \$ 5 - \$ 69,000.00 \$ - \$ 5 - \$ 5 - \$ 69,000.00	\$ -000000000000000000000000000000000000	\$ 676,100.00 \$ - \$ 5 \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 83,500.00 \$ - \$ - \$ 82,775.00 \$ 4,300.00	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - 16,475.00 \$ - \$ - \$	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 2,775.00 \$ 4,300.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600 610 620	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS UNISTRUT SUPPORT	\$	\$ -000000000000000000000000000000000000	\$ - 5,000.00 \$ - 5	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 2,775.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600 610 620 630	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS UNISTRUT SUPPORT LIGHT ALCOVE LOUVER	\$ 641,900.00 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$	\$ -000000000000000000000000000000000000	\$ - 676,100.00 \$ - \$ - \$ \$ 57,800.00 \$ - \$ - \$ \$ 55,100.00 \$ - \$ - \$ \$ 83,500.00 \$ - \$ - \$ \$ 69,000.00 \$ - \$ - \$ \$ 69,000.00	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ - \$ 69,000.00 \$ - \$ 2,775.00 \$ 4,300.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600 610 620	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS UNISTRUT SUPPORT	\$	\$	\$ - 5,000.00 \$ - 5	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ \$	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 58,500.00 \$ - \$ 69,000.00 \$ - \$ 69,000.00 \$ - \$ 69,000.00 \$ 3,500.00 \$ 3,500.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600 610 620 630	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS UNISTRUT SUPPORT LIGHT ALCOVE LOUVER	\$ 641,900.00 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$	\$ 34,200,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 676,100.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ - \$ 83,500.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 13,306.65	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ \$	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ 69,000.00 \$ - \$ 69,000.00 \$ - \$ 5,775.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600 610 620 630 640	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 80108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 80007 RESILLENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 80142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS UNISTRUT SUPPORT LIGHT ALCOVE LOUVER TRELLIAGE-SUPPLY	\$ 641,900.00 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 5 5 83,500.00 \$ - \$ 5 5 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 1,300.00 \$ 13,326.65	\$ 34,200,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 676,100.00 \$ - \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 640.00 \$ 13,326.65 \$ -	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ 2,775.00 \$ 4,300.00 \$ 3,500.00 \$ 3,500.00 \$ 13,326.65
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600 610 620 630 640 650	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS UNISTRUT SUPPORT LIGHT ALCOVE LOUVER TRELLIAGE-INSTALLATION	\$ 641,900.00 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ - \$ 83,500.00 \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ 13,326.65 \$ 5,000.00 \$ 2,550.00	\$ 34,200,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 676,100.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ 5 2,775.00 \$ 4,300.00 \$ 3,500.00 \$ 4,300.00 \$ 3,500.00 \$ 13,326.65	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ \$ - \$ - \$	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$ - \$ - \$ \$ -	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	\$ 597,970.10 \$ - \$ 57,800.00 \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ - \$ 83,500.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 593 600 610 620 630 640 650 660 670	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 60106 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elk Grove IL 60007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS UNISTRUT SUPPORT LIGHT ALCOVE LOUVER TRELLIAGE-SUPPLY TRELLIAGE-INSTALLATION WALL PROTECTION SIGNAGE	\$ 641,900.00 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 83,500.00 \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ 13,350.00 \$ 13,326.65 \$ 5,000.00 \$ 16,179.00	\$ 34,200,00 \$ - \$ 34,200,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 676,100.00 \$ \$ \$ 57,800.00 \$ \$ 55,100.00 \$ \$ \$ 69,000.00 \$ \$ \$ 69,000.00 \$ \$ \$ 1,300.00 \$ \$	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ \$	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 597,970.10 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ 69,000.00 \$ - \$ 69,000.00 \$ - \$ 69,000.00 \$ - \$ 1,3500.00 \$ 13,326.65 \$ - \$ -
543 550 551 552 553 560 561 562 563 570 571 572 573 580 581 582 583 590 591 592 693 600 610 620 630 640 650 660	Batavia IL 60510 DRYWALL INCL SPRAY INSULATION Denk & Roche 104 Gateway Road Bensenville IL 80108 CERAMIC WALL/FLOOR TILE DTI of Illinois 2511 Molitor Rd Aurora IL 60504 ACOUSTICAL CEILINGS Just Rite Acoustics Inc 1501 Estes Avenue Elik Grove IL 80007 RESILIENT FLOORING AND CARPET Martin Flooring 11910 Smith Court Huntley, IL 60142 PAINTING Durango Painting, Inc. 2846 Coastal Dr Aurora IL 60503 VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY TOILET COMPARTMENTS UNISTRUT SUPPORT LIGHT ALCOVE LOUVER TRELLIAGE-INSTALLATION WALL PROTECTION SIGNAGE STRGE SPCLTS-METAL PRTINS-SPPLY-81LF/5 MAN	\$ 641,900.00 \$ - \$ 57,800.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 83,500.00 \$ - \$ 69,000.00 \$ - \$ - \$ 69,000.00 \$ - \$ 13,350.00 \$ 13,326.65 \$ 5,000.00 \$ 16,179.00	\$ 34,200,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 676,100.00 \$ - \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ 5 2,775.00 \$ 4,300.00 \$ 3,500.00 \$ 4,300.00 \$ 3,500.00 \$ 13,326.65	0.00 12.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ 16,475.00 \$ - \$ 16,475.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 70,336.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 86,811.00 \$ - \$ 86,811.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,681.10 \$	\$ 14,827.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 63,302.40 \$ -\$ \$ -\$	\$ 597,970.10 \$ - \$ 57,800.00 \$ 57,800.00 \$ - \$ 55,100.00 \$ - \$ 55,100.00 \$ - \$ 69,000.00 \$ - \$ 69,000.00 \$ - \$ 1,300.00 \$ 13,326.65 \$ - \$ -

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

				IATEMENT A								
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract			-Work Completed-			PREVIOUS		REMAINING TO
		Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	FIRE EXTINGUISHERS	\$ 4,570.00	\$ -	\$ 4,570.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,570.00
	Carney & Company	\$ -	\$ -	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702	636 Schneider Drive	\$ -	\$ -	\$ -	0.00	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	South Elgin IL 60177	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	TOILET ACCESSORIES	\$ 5,325.00	\$ -	\$ 5,325.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,325.00
711	Direct Office Solutions	\$ -	\$ -	s -	0.00	\$ -	\$ -	\$ -	\$ -	s -	s -	ls -
712	9220 Jane Road North	\$	S -	s -	0.00	s -	s -	\$ -	\$ -	s -	\$ -	ls - l
	Lake Elmo MN 55042	s -	\$ -	s -	0.00		Š -	\$ -	š -	š -	š -	lš - l
	PROJECTION SCREENS-AUTOMATIC	\$ 2,370.00	\$ -	\$ 2,370.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370.00
	CUSTOM MILLWORK-SUPPLY	\$ 39,492.00	\$ (39,492.00		0.00		\$ -	9	\$ -	\$ -	\$ -	\$ -
	Lange Bros Woodwork Co., Inc.	e 35,452.00	\$ (35,432.00	'l "	0.00		\$ -	•	\$ -	s -		s -
			\$ -	"			1 * 1	-	*	T	\$ -	1 * 1
	3920 W Douglas Ave.	-	• -	• -	0.00		\$ -	.	\$ -	\$ -	\$ -	\$ -
	Milwaukee, WI 53209	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERABLE PARTITIONS	\$ 13,800.00	\$ -	\$ 13,800.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800.00
	FOOT GRILLES	\$ 8,694.93	\$ -	\$ 8,694.93	100.00		\$ 8,694.93	\$ 8,694.93	\$ -	\$ -	\$ 8,694.93	\$ -
	Nystrom	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
	9300-73rd Avenue	-	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Minneapolis, MN 55428	-	\$ -		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	ACOUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	\$ 12,500.00	\$ -	\$ 12,500.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
761	Just Rite Acoustics	s -	s -	\$ -	0.00	\$ -	s -	\$ -	s -	s -	\$ -	S -
762	1501 Estes Avenue	s -	\$ -	s -	0.00	\$ -	s -	s -	s -	ls -	š -	s -
	Elk Grove IL 60007	s .	s -	s	0.00	s -	lš. i	s -	š .	ļ š .	š -	s
	ELEVATOR	\$ 67,000.00	\$ -	\$ 67,000.00	35.00		\$ -	\$ 23,450.00	\$ 2,345.00	\$ 21,105.00	\$ -	\$ 45,895.00
	Otis Elevator	\$ -	s -	07,000.00	0.00	\$ 25,450.00	s -	\$ 20,400.00	\$ 2,545.00	\$ 21,105.00	\$	45,085.00
	949 Oak Creek Drive	s -	\$ -	1:	0.00	,	s -	*	\$ -	1 *	1 *	, ,
		s -	\$	\$ -			1 *	\$ -) -	\$ -	\$ -	3 -
	Lombard IL 60148		<u> </u>	3 -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	FALL PROTECTION	\$ 15,800.00	\$ -	\$ 15,800.00	77.24	\$ -	\$ 12,204.00	\$ 12,204.00	\$ 1,220.40	\$ -	\$ 10,983.60	\$ 4,816.40
	Probel USA Inc	-	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	29320 Union City Blvd	-	\$ -	- \$	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Union City CA 94587	\$ -	\$	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	PLUMBING	\$ 188,650.00	\$ -	\$ 188,650.00	60.74	\$ 28,297.50	\$ 86,297.50	\$ 114,595.00	\$ 11,459.50	\$ 25,467.75	\$ 77,667.75	\$ 85,514.50
791	Garces Contractors LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	5423 West Division Street	s -	\$ -		0.00	\$ -	s -	\$ -	s -	s -	s -	s -
793	Chicago IL 601651	ls -	\$ -	s -	0.00	s -	s -	s -	s	s -	s -	s -
	HVAC	\$ 549,850.00	\$ -	\$ 549,850.00	13.30		\$ 25,500.00	\$ 73,120.00	\$ 7,312.00	\$ 42,858.00	\$ 22,950.00	\$ 484,042.00
	EMCOR Services Team Mechanical	\$ -	š -	\$ -	0.00		s -	\$ -	s -	s -	\$	1
	431 Lexington Dr	Š .	\$ -	s -	0.00		s -	s -	š -	š -	s -	
803	Buffalo Grove IL 60089	ءً ا	\$ -		0.00		s -		- ا	s -	s -	ا ت
810	ELECTRICAL	\$ 382,120.00	s -	\$ 382,120.00	31.28		\$ 60,223.00	\$ 119,523.00	\$ 11.952.30	\$ 53,370.00	\$ 54,200.70	\$ 274,549,30
		302,120.00	1 *				\$ 60,223.00		\$ 11,952.30	\$ 53,370.00	\$ 54,200.70	\$ 274,549.30
	Candor Electric, Inc.	* -	\$ -		0.00		•	\$ -	° -	[³] -	-
812	7825 S Claremont Ave		\$ -	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Chicago IL 60620	\$ -	\$ -	<u> </u>	0.00		\$ -	\$.	\$ -	\$ -	\$ -	\$ -
815	ELECTRICAL SUPPLIES	\$ 177,880.00	\$ -	\$ 177,880.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,880.00
	Express Electrical	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
817	11535 183rd Place Unit 116	-	\$ -	- \$	0.00	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
818	Orland Park IL 60467	- \$	\$ -	- \$	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820	FEE	\$ 165,869.00	\$ -	\$ 165,869.00	37.82	\$ 48,699.14	\$ 14,032.52	\$ 62,731.66	\$ 13,324.38	\$ 42,147.24	\$ 7,260.04	\$ 116,461.72
	NOT LET	\$ 43,247.42	\$ (32,093.00		0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,154.42
	PERMIT FEES	\$ -	\$ 13,282.05				\$ -	\$ 13,282.05	\$ 1,328.21	\$ 11,953.84		\$ 1,328.21
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 '	TOTAL BASE AGREEMENT	8 714E00400	s -	e 7145 024 00	27 000/	¢ 2.007.735.34	\$ 604 774 44	¢ 2702 400 72	\$ 270 240 07	\$ 1 007 050 70	¢ 544 200 07	£ 4 710 704 0F
<u> </u>	TOTAL BASE AGREEMENT	\$ 7,145,034.00	\$ -	\$ 7,145,034.00	37.82%	φ 2,U97,725.31	φ 004,774.41	\$ 2,702,499.72	a 2/0,249.9/	a 1,007,902.78	a 544,296.97	D 4,/12,/04.25
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l '	APPROVED CHANGE ORDERS	1.										
i '		-							L	L		
1 '	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L '				L								
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$ -	\$ 7,145,034.00	37.82%	\$ 2,097,725.31	\$ 604,774.41	\$ 2,702,499.72	\$ 270,249.97	\$ 1,887,952.78	\$ 544,296.97	\$ 4,712,784.25
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CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

AMOUNT OF ORIGINAL CONTRACT	\$ 7,145,034.00	WORK COMPLETED TO DATE (Col. 7)	\$ 2,702,499.7
EXTRAS TO CONTRACT	\$ -	TOTAL RETAINED (Col. 9)	\$ 270,249.97
TOTAL CONTRACT AND EXTRAS	\$ 7,145,034.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$2,432,249.75
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$ 1,887,952.78
ADJUSTED TOTAL CONTRACT	\$7,145,034.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$544,296.97
that suppliers of materials services, labor ar	wledge, information and belief, the work is in ac id all Subcontractors (including all signified suble by affiant for affiant and each of the aforesaid provered unconditionally.	evels thereof) are being currently paid;	

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:

David J. Rock

Title:

President

Subscribed and sworn to before me this ______ day of ______, 2014_____.

My Commission Expires

12/22/2016

OFFICIAL SEAL LYNN A MORAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:12/22/16.