



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: **#11**

Amount Paid: **\$797,456.40**

Date of Payment to General Contractor: **2/3/15**

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 to 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.

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

DATE: 9/21/2014
 PROJECT: PBC CHILDREN'S ADVOCACY CENTER
 Monthly Estimate No.: 11
 For the Period: 10/22/2014 to 12/5/2014
 Contract No.: C1555

To: PUBLIC BUILDING COMMISSION OF CHICAGO
 In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: IHC CONSTRUCTION COMPANIES, LLC 1500 Executive Dr., Elgin, IL 60123
 FOR: PBC CHILDREN'S ADVOCACY CENTER
 Is now entitled to the sum of: \$ 797,456.40

ORIGINAL CONTRACTOR PRICE	<u>\$7,145,034.00</u>
ADDITIONS	<u>\$ 0.00</u>
DEDUCTIONS	<u>\$ -</u>
NET ADDITION OR DEDUCTION	<u>\$ 0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$7,145,034.00</u>
<hr/>	
TOTAL AMOUNT EARNED	<u>\$6,417,919.57</u>
TOTAL RETENTION	<u>\$531,555.25</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	<u>\$531,555.25</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$5,886,364.32</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$5,088,907.92</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 797,456.40</u>

0

Name _____
 Architect of Record Date: _____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 OF 5)

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	-----Work Completed-----			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
660	WALL PROTECTION	\$ 2,500.00	\$ (2,500.00)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670	SIGNAGE	\$ 16,179.00	\$ (16,179.00)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680	STRGE SPCLTS-METAL PRRTNS-SPPLY-81LF/5 MAN	\$ 7,085.00	\$ -	\$ 7,085.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,085.00
690	STRGE SPCLTS-METAL PRRTNS-INSTALL	\$ 2,400.00	\$ -	\$ 2,400.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
700	FIRE EXTINGUISHERS	\$ 4,570.00	\$ (2,370.00)	\$ 2,200.00	100.00	\$ 1,144.00	\$ 1,056.00	\$ 2,200.00	\$ -	\$ 1,144.00	\$ 1,056.00	\$ -
701	Carney & Company	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702	636 Schneider Drive	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	South Elgin IL 60177	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	TOILET ACCESSORIES	\$ 5,325.00	\$ -	\$ 5,325.00	100.00	\$ -	\$ 5,325.00	\$ 5,325.00	\$ -	\$ -	\$ 5,325.00	\$ -
711	Direct Office Solutions	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712	9220 Jane Road North	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713	Lake Elmo MN 55042	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	PROJECTION SCREENS-AUTOMATIC	\$ 2,370.00	\$ -	\$ 2,370.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370.00
730	CUSTOM MILLWORK-SUPPLY	\$ 39,492.00	\$ (39,492.00)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731	Lange Bros Woodwork Co., Inc.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732	3920 W Douglas Ave.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Milwaukee, WI 53209	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
740	OPERABLE PARTITIONS	\$ 13,800.00	\$ 450.00	\$ 14,250.00	35.02	\$ 4,990.00	\$ -	\$ 4,990.00	\$ 499.00	\$ 4,491.00	\$ -	\$ 9,759.00
741	Modernfold Chicago, Inc.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	240 S. Westgate Drive	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
743	Carol Stream IL 60188	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750	FOOT GRILLES	\$ 8,694.93	\$ -	\$ 8,694.93	100.00	\$ 8,694.93	\$ -	\$ 8,694.93	\$ -	\$ 8,694.93	\$ -	\$ -
751	Nystrom	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
752	9300-73rd Avenue	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753	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	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
762	1501 Estes Avenue	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
763	Elk Grove IL 60007	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
770	ELEVATOR	\$ 67,000.00	\$ -	\$ 67,000.00	100.00	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 6,700.00	\$ 60,300.00	\$ -	\$ 6,700.00
771	Otis Elevator	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	949 Oak Creek Drive	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
773	Lombard IL 60148	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
780	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
781	Probel USA Inc	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
782	29320 Union City Blvd	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
783	Union City CA 94587	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
785	IRRIGATION PLUMBING	\$ -	\$ 15,880.00	\$ 15,880.00	40.00	\$ -	\$ 6,352.00	\$ 6,352.00	\$ 635.20	\$ -	\$ 5,716.80	\$ 10,163.20
786	Muellemist Irrigation Company	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
787	2612 South Ninth Avenue	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
788	Broadview, IL 60155	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	PLUMBING	\$ 188,650.00	\$ 64,431.00	\$ 253,081.00	99.06	\$ 227,772.90	\$ 22,927.51	\$ 250,700.41	\$ 25,070.04	\$ 204,995.61	\$ 20,634.76	\$ 27,450.63
791	Garces Contractors LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	5423 West Division Street	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793	Chicago IL 601651	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	HVAC	\$ 549,850.00	\$ 887.00	\$ 550,737.00	94.96	\$ 462,170.00	\$ 60,837.00	\$ 523,007.00	\$ 52,300.70	\$ 415,953.00	\$ 54,753.30	\$ 80,030.70
801	EMCOR Services Team Mechanical	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802	431 Lexington Dr	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
803	Buffalo Grove IL 60089	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	ELECTRICAL	\$ 382,120.00	\$ 9,800.00	\$ 391,920.00	95.00	\$ 297,833.20	\$ 74,490.80	\$ 372,324.00	\$ 37,232.40	\$ 268,049.88	\$ 67,041.72	\$ 56,828.40
811	Candor Electric, Inc.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
812	7825 S Claremont Ave	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813	Chicago IL 60620	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
815	ELECTRICAL SUPPLIES	\$ 177,880.00	\$ -	\$ 177,880.00	95.61	\$ 170,078.70	\$ -	\$ 170,078.70	\$ 17,007.87	\$ 153,070.83	\$ -	\$ 24,809.17
816	Express Electrical	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
817	11535 183rd Place Unit 116	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
818	Orland Park IL 60467	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820	FEE	\$ 165,869.00	\$ 8,018.64	\$ 173,887.64	74.18	\$ 128,996.32	\$ -	\$ 128,996.32	\$ 12,899.64	\$ 116,096.68	\$ -	\$ 57,790.96

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 OF 5)

1000	NOT LET	\$ 43,247.42	\$ (43,247.42)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005	PERMIT FEES	\$ -	\$ 13,282.05	\$ 13,282.05	100.00	\$ 13,282.05	\$ -	\$ 13,282.05	\$ 1,328.21	\$ 11,953.84	\$ -	\$ 1,328.21
	TOTAL BASE AGREEMENT	\$ 7,145,034.00	\$ 0.00	\$ 7,145,034.00	89.82%	\$ 5,556,420.69	\$ 861,498.88	\$ 6,417,919.57	\$ 531,555.25	\$ 5,088,907.92	\$ 797,456.40	\$ 1,258,669.68

	APPROVED CHANGE ORDERS											
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$ 0.00	\$ 7,145,034.00	89.82%	\$ 5,556,420.69	\$ 861,498.88	\$ 6,417,919.57	\$ 531,555.25	\$ 5,088,907.92	\$ 797,456.40	\$ 1,258,669.68

WAIVER OF LIEN TO DATE

CTY # _____
LOAN # _____

STATE OF ILLINOIS
COUNTY OF KANE

WHEREAS the undersigned has been employed by Public Building Commissions of Chicago
to furnish Renovations
for the premises known as PBC CHILDREN'S ADVOCACY CENTER
of which Public Building Commissions of Chicago is the owner

THE undersigned for and in consideration of EIGHT-HUNDRED EIGHT-THOUSAND SEVEN-HUNDRED TWENTY AND 62/100
(\$797,456.40) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus of machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date: 5-Dec-14 Company Name: IHC Construction Companies, LLC
Address: 1500 Executive Dr., Elgin, IL 60123

Signature: 
Title: Alan L. Orosz, Chief Financial Officer

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says the he is the Alan L. Orosz, Chief Financial Officer
of the _____ who is the contractor for Renovations
work on the structures located at PBC CHILDREN'S ADVOCACY CENTER
owned by Public Building Commissions of Chicago

That the total amount of the contract including extras* is \$7,145,034.00 on which he has received payment of \$5,088,907.92 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
IHC Construction Companies, LLC	Renovations	\$ 1,079,138.24	\$ 732,988.88	\$ -	\$346,149.36
Land Surveying Services, Inc.	SURVEYING	\$ 15,000.00	\$ 14,620.00	\$ -	\$380.00
T&D Excavation & Grading Inc	SITE EXCAV/BACKFILL/STONE BASE	\$ 250,316.00	\$ 200,115.00	\$ 13,905.18	\$36,295.82
Foundation Service Corp	GEOPIERS-RAMMED AGGREGATE PI	\$ 145,000.00	\$ 137,750.00	\$ -	\$7,250.00
Crossmark Site Utilities	SITE UTILITIES-SEWER/WATER/STC	\$ 177,819.19	\$ 133,819.20	\$ 26,218.07	\$17,781.92
Breezy Hill Nursery, Inc	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	\$ -	\$ -	\$27,172.00
DeGraf Concrete Construction	CONCRETE	\$ 255,000.00	\$ 242,250.00	\$ -	\$12,750.00
Vimak Const & Masonry Inc	MASONRY/STONE CLAD	\$ 29,611.00	\$ 15,853.50	\$ -	\$13,757.50
Altra Steel	STRUCTURAL STEEL/METAL DECKIN	\$ 514,887.00	\$ 452,148.30	\$ -	\$62,738.70
Quinco Steel Inc	STEEL INSTALL	\$ 388,958.00	\$ 350,062.20	\$ -	\$38,895.80
Keyboard Enterprises Inc.	ROUGH CARPENTRY	\$ 591,632.65	\$ 344,300.63	\$ 179,992.70	\$67,339.32
Bofo Waterproofing Systems	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$ 42,390.00	\$ -	\$4,710.00
M. Cannon Roofing Co., LLC	ROOFING/ROOF SPECIALTIES/MTL V	\$ 703,901.00	\$ 468,666.09	\$ 152,174.59	\$83,060.32
US Insulation	SPRAYED ON INSULATION	\$ 31,492.00	\$ 14,171.40	\$ 14,171.40	\$3,149.20
ASC Fireproofing Inc	SPRAY FIREPROOFING/INTUMESCE	\$ 50,000.00	\$ 40,500.00	\$ 2,250.00	\$7,250.00
Industrial Door Co.	OVERHEAD COILING DOORS	\$ 6,540.00	\$ -	\$ -	\$6,540.00
Underland Arch Systems	ALUMINUM ENT/CRTN WLL/WNDW	\$ 311,720.00	\$ 165,177.36	\$ 109,759.68	\$36,782.96

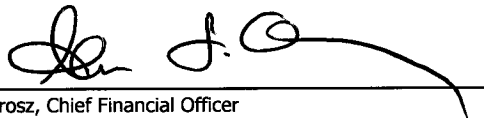
Midwest Skylite Systems	SKYLIGHTS/CURBS	\$ 29,030.00	\$ 29,030.00	\$ -	\$0.00
TeeJay Service Company Inc	AUTOMATIC DOOR OPERATORS	\$ 5,884.00	\$ 3,626.10	\$ 1,563.59	\$694.31
Denk & Roche	DRYWALL INCL SPRAY INSULATION	\$ 677,932.00	\$ 526,100.00	\$ 53,531.83	\$98,300.17
DTI of Illinois	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$ 18,277.20	\$ 20,737.80	\$18,785.00
Just Rite Acoustics Inc	ACOUSTICAL CEILINGS	\$ 67,600.00	\$ 4,320.00	\$ 37,710.00	\$25,570.00
Martin Flooring	RESILIENT FLOORING AND CARPET	\$ 83,500.00	\$ -	\$ -	\$83,500.00
Durango Painting, Inc.	PAINTING	\$ 74,198.00	\$ 15,300.00	\$ 20,428.20	\$38,469.80
Unistrut International Corp	UNISTRUT SUPPORT	\$ 7,900.00	\$ 3,150.00	\$ 3,960.00	\$790.00
Greenscreen	TRELLIAGE-SUPPLY	\$ 13,134.99	\$ 6,609.21	\$ 6,525.78	\$0.00
Carney & Company	FIRE EXTINGUISHERS	\$ 2,200.00	\$ 1,144.00	\$ 1,056.00	\$0.00
Direct Office Solutions	TOILET ACCESSORIES	\$ 5,325.00	\$ -	\$ 5,325.00	\$0.00
Modernfold Chicago, Inc.	OPERABLE PARTITIONS	\$ 14,250.00	\$ 4,491.00	\$ -	\$9,759.00
Nystrom	FOOT GRILLES	\$ 8,694.93	\$ 8,694.93	\$ -	\$0.00
Otis Elevator	ELEVATOR	\$ 67,000.00	\$ 60,300.00	\$ -	\$6,700.00
Probel USA Inc	FALL PROTECTION	\$ 15,800.00	\$ 10,983.60	\$ -	\$4,816.40
Muellermist Irrigation Company	IRRIGATION PLUMBING	\$ 15,880.00	\$ -	\$ 5,716.80	\$10,163.20
Garces Contractors LLC	PLUMBING	\$ 253,081.00	\$ 204,995.61	\$ 20,634.76	\$27,450.63
EMCOR Services Team Mechanical	HVAC	\$ 550,737.00	\$ 415,953.00	\$ 54,753.30	\$80,030.70
Candor Electric, Inc.	ELECTRICAL	\$ 391,920.00	\$ 268,049.88	\$ 67,041.72	\$56,828.40
Express Electrical	ELECTRICAL SUPPLIES	\$ 177,880.00	\$ 153,070.83	\$ -	\$24,809.17
All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.					
TOTAL LABOR AND MATERIAL		\$ 7,145,034.00	\$ 5,088,907.92	\$ 797,456.40	\$1,258,669.68

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

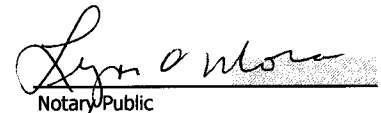
Subscribed and sworn to before me this

05 - December - 2014

Signature

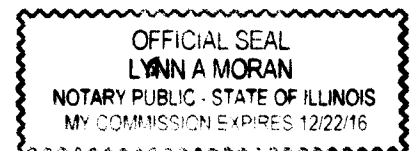


Title: Alan L. Orosz, Chief Financial Officer



Notary Public

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

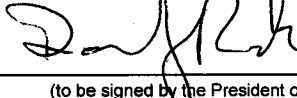


CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

AMOUNT OF ORIGINAL CONTRACT		\$ 7,145,034.00				WORK COMPLETED TO DATE (Col. 7)		\$ 6,417,919.57
EXTRAS TO CONTRACT		\$ 0.00				TOTAL RETAINED (Col. 9)		\$ 531,555.25
TOTAL CONTRACT AND EXTRAS		\$ 7,145,034.00				NET AMOUNT EARNED (Col. 8 - Col. 9)		\$5,886,364.32
CREDITS TO CONTRACT						PREVIOUSLY PAID (Col. 10)		\$ 5,088,907.92
ADJUSTED TOTAL CONTRACT		\$7,145,034.00				NET AMOUNT DUE THIS PAYMENT (Col. 11)		\$797,456.40

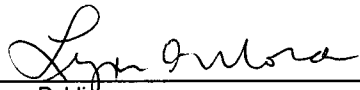
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

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; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed 
 (to be signed by the President or Vice President)

Print Name: David J. Rock
 Title: President

Subscribed and sworn to before me this 8th day of December, 2014.


 Notary Public
 My Commission Expires 12/22/2016

