

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 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:	9/21/2014			
PROJECT: PBC	CHILDREN'S ADVOCACY C	ENTER	—	
Monthly Estimate No.:	11			
For the Period:	10/22/2014	— to	12/5/2014	
Contract No.:	C1555			
To: PUBLIC BUILDING COM	MISSION OF CHICAGO			
In accordance with Resolution No by the Public Building Commission of certify to the Commission and to its 1		Commission o ject (and all tei	of Chicago onrelating to the \$Revenue Bonds i rms used herein shall have the same meaning as in said Resolution), I h	
	ations in the amounts stated herein h item thereof is a proper charge agai and			
previo Archit	mount hereby approved for payment u busly paid upon such contract, exce tect - Engineer until the aggregate a ract Price (said retained funds being pa	ed 90% of cu amount of pays	urrent estimates approved by the ments withheld equals 5% of the	
THE CONTRACTOR	IHC CONSTRUCTION	COMPANIE	ES, LLC 1500 Executive Dr., Elgin, IL 60123	
		COMPANIE	ES, LLC 1500 Executive Dr., Elgin, IL 60123	
FOR: PBC CHILDRE	N'S ADVOCACY CENTER	COMPANIE	ES, LLC 1500 Executive Dr., Elgin, IL 60123 \$ 797,456.40	
FOR: PBC CHILDRE	N'S ADVOCACY CENTER	I COMPANIE		
FOR: PBC CHILDRE Is now entitled to the sur	N'S ADVOCACY CENTER n of:		\$ 797,456.40	
FOR: PBC CHILDRE Is now entitled to the sur	N'S ADVOCACY CENTER n of:		\$ 797,456.40 \$7,145,034	
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTO ADDITIONS	N'S ADVOCACY CENTER n of:		\$ 797,456.40 	.00
FOR: PBC CHILDRE is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS	N'S ADVOCACY CENTER n of: R PRICE		\$ 797,456.40 	.00 -
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS NET ADDITION OR DEDU	IN'S ADVOCACY CENTER m of: R PRICE JCTION		\$ 797,456.40 \$ 7,145,034 \$ 0 \$ \$ 0 \$ \$ 0 \$).00 -).00
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS NET ADDITION OR DEDU	IN'S ADVOCACY CENTER m of: R PRICE JCTION		\$ 797,456.40).00 -).00
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DEDU ADJUSTED CONTRACT I	IN'S ADVOCACY CENTER m of: R PRICE JCTION PRICE		\$ 797,456.40 \$ 7,145,034 \$ 0 \$ \$ 0 \$ \$ 0 \$	- - 0.00
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS NET ADDITION OR DEDL ADJUSTED CONTRACT I TOTAL AMOUNT EARNE	IN'S ADVOCACY CENTER m of: R PRICE JCTION PRICE		\$ 797,456.40 \$7,145,034 \$ 0 \$ \$ \$ 0 \$ \$ 0 \$7,145,034 \$ 0 \$ 0 \$ 7,145,034 \$ 0 \$ 0 \$ 7,145,034 \$ 0 \$ 0 \$ 7,145,034 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	- 0.00 0.00
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS NET ADDITION OR DEDU ADJUSTED CONTRACT I TOTAL AMOUNT EARNE TOTAL RETENTION	IN'S ADVOCACY CENTER m of: R PRICE JCTION PRICE D		\$ 797,456.40 \$7,145,034 \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 0.00 0.00
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS NET ADDITION OR DEDU ADJUSTED CONTRACT I TOTAL AMOUNT EARNE TOTAL RETENTION a) Reserve Withhu	IN'S ADVOCACY CENTER m of: R PRICE JCTION PRICE D eld @ 10% of Total Amount		\$ 797,456.40 \$7,145,034 \$00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 0.00 0.00
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS NET ADDITION OR DEDU ADJUSTED CONTRACT I TOTAL AMOUNT EARNE TOTAL RETENTION a) Reserve Withh b) Liens and Othe	IN'S ADVOCACY CENTER m of: R PRICE JCTION PRICE D eld @ 10% of Total Amount or Withholding		\$ 797,456.40 \$7,145,034 \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 0.00 0.00
FOR: PBC CHILDRE Is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS NET ADDITION OR DEDL ADJUSTED CONTRACT I TOTAL AMOUNT EARNE TOTAL RETENTION a) Reserve Withh b) Liens and Othe c) Liquidated Dam	IN'S ADVOCACY CENTER m of: R PRICE JCTION PRICE D eid @ 10% of Total Amount rr Withholding mages Withheld		\$ 797,456.40 \$ 797,456.40 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 - 0.00 0.57 0.25
Is now entitled to the sur ORIGINAL CONTRACTOR ADDITIONS DEDUCTIONS NET ADDITION OR DEDL ADJUSTED CONTRACT I TOTAL AMOUNT EARNE TOTAL RETENTION a) Reserve Withh b) Liens and Othe	IN'S ADVOCACY CENTER m of: R PRICE JCTION PRICE D eld @ 10% of Total Amount rr Withholding nages Withheld nclude this Payment)		\$ 797,456.40 \$7,145,034 \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 - 0.00 0.57 0.25

0

Name

Architect of Record Date:

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 5)

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PROJECT PBC PRO		PBC CHILDREN C1555	'S ADVOCACY	CENTER	1	CONTRACTO	IHC Construct	ion Companies	LLC		DATE:	12/5/2014
JOB LOCA	ATION	PBC CHILDREN	S ADVOCACY	CENTER							40/00/0044	
OWNER	PUBLIC BUILDING COMMISSION OF CHIC	CAGO	1	APLLICATION F	OR PAYMEN	Τ#	11			PERIOD TO:	10/22/2014 12/5/2014	to
	STATE OF ILLINOIS)		-									
) SS											
	COUNTY OF KANE)											
	The affiant. Alan L. Orosz	first	being duty swor	n on oath, depos	es and savs th	hat he/she is C	hief Financial	Officer for th	e CONTRACI	OR NAME.		
	a(n) IHC Construction Companies, LLC			ed to make this /								
1	that he/she is well acquainted with the facts									,		
	under Contract No. C1555, dated the 10th d	ay of October, 2013	, for the Genera	l construction on	the following	project:						
1		Project Name		PBC CHILDREN								
		Project Address		PBC CHILDREN		I CENTER						
		Project Address										
		-										
	That the following statements are made for				\$			ns of said Cont	ract;			
	That, for the purpose of said Contract the fo				e furnished an	d prepared mat	erials,					
	equipment, supplies , and services for, and											
	That the respective amounts set forth oppos											
	That, line work for which payment has been						s and expense	es of any kind				
1	whatsoever and in full compliance with the 0											
	That this statement is a full, true, and comp							d to each of the	m			
	for such labor, materials, equipment, supplie	es and services, furr	nished or prepar	ed by each of the	em to or on ac	count of said wo	ork, 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		DETUNIOE	PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Bubcontractor Address PBC CHILDREN'S ADVOCACY CENTER	Amount \$ -	Orders \$-	Amount \$-	COMPL 0.00	PREVIOUS	CURRENT \$ -	TOTAL \$-	RETAINAGE \$	BILLING \$-	DUE \$-	BILL \$-
1	SITE WORK ALLOWANCE		\$ (4,720.00)		10.50	\$ 10,000.00	<u>\$</u> - \$-	\$ - \$ 10,000.00	\$ 1,000.00		\$- \$-	₽ - \$ 86,280.00
20	COMMISISSIONS CONTINGENCY FUND	\$ 200,000.00			0.00		\$ - \$ -	\$ 10,000.00	\$ 1,000.00	\$ <u>9,000.00</u> \$ -	\$ -	\$ 59,313.95
30	PERFORMANCE & PAYMENT BOND	\$ 39,602.00		\$ 39,602.00	100.00	\$ 39,602.00	\$ -	\$ 39,602.00	\$ 3,960.20	\$ 35,641.80		
31	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -		\$ -	\$-	\$ -	\$ -	\$ -	\$ -	15 3.960.20
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	S -	\$ 5,509,00								\$ 3,960.20 \$ -
41				DU.605 ¢	100.00	\$ 5,509.00	\$ -	\$ 5,509.00	\$ 550.90	\$ 4,958.10	\$-	
50	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$-	\$ 5,509.00	100.00 0.00	\$ 5,509.00 \$ -	\$- \$-	•	\$ 550.90 \$ -	\$ 4,958.10 \$ -	\$- \$-	\$ -
51	PRE CONSTRUCTION MANAGEMENT	\$	<u>\$</u> - \$-					•	\$ 550.90 \$ - \$ 4,611.40	\$ 4,958.10 \$ \$ 41,502.60		\$ - \$ 550.90
	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC	\$ 46,114.00 \$ -	<mark>\$ -</mark> \$ - \$ -	\$ - \$ 46,114.00 \$ -	0.00 100.00 0.00	\$ - \$ 46,114.00 \$ -	<mark>\$-</mark> \$- \$-	\$ 5,509.00 \$ - \$ 46,114.00 \$ -	\$- \$4,611.40 \$-	\$ - \$ 41,502.60 \$ -	\$- \$- \$-	\$ - \$ 550.90 \$ - \$ 4,611.40 \$ -
60	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY	\$ 46,114.00 \$ - \$ 40,050.00	\$ - \$ -	\$ - \$ 46,114.00 \$ - \$ 40,050.00	0.00 100.00 0.00 100.00	\$ - \$ 46,114.00 \$ - \$ 40,050.00	<mark>\$ -</mark> \$ - \$ -	\$ 5,509.00 \$ - \$ 46,114.00 \$ - \$ 40,050.00	\$	\$	\$	\$ \$ 550.90 \$ \$ 4,611.40 \$ \$ 4,005.00
60 61	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC	\$ 46,114.00 \$ - \$ 40,050.00 \$ -	\$ - \$ - \$ - \$ - \$ -	\$	0.00 100.00 0.00 100.00 0.00	\$ 46,114.00 \$ 40,050.00 \$	\$- \$- \$- \$- \$-	\$ 5,509.00 \$	\$ - \$ 4,611.40 \$ - \$ 4,005.00 \$ -	\$ - \$ 41,502.60 \$ - \$ 36,045.00 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 550.90 \$ - \$ 4,611.40 \$ - \$ 4,005.00 \$ -
60 61 70	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES	\$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 149,410.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (54,002.80)	\$ \$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20	0.00 100.00 0.00 100.00 0.00 100.00	\$ - \$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20	\$- \$- \$- \$- \$- \$- \$-	\$ 5,509.00 \$ - \$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20	\$- \$4,611.40 \$-	\$ - \$ 41,502.60 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -550.90 \$ - \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72
60 61 70 71	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC	\$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 149,410.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ (54,002.80) \$ -	\$	0.00 100.00 0.00 100.00 0.00 100.00 0.00	\$ 46,114.00 \$	\$- \$- \$- \$- \$- \$- \$- \$-	\$ 5,509.00 \$ - \$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20 \$ -	\$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ 550.90 \$ \$ 4,611.40 \$ \$ 4,005.00 \$ \$ 9,540.72 \$
60 61 70 71 80	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT	\$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 149,410.00 \$ - \$ 565,372.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 46,114.00 \$ 40,050.00 \$ 40,050.00 \$ 5 95,407.20 \$ 402,800.40	0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00	\$ 46,114.00 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,509,00 \$ 46,114,00 \$ 40,050,00 \$ 5 \$ 95,407,20 \$ 5 \$ 402,800,40	\$ 4,611.40 5 4,005.00 5 9,540.72 \$ 40,280.06	\$ 41,502.60 41,502.60 3 36,045.00 3 45,866,48 45,46 45,46 46,48 45,46 46,48 46,48 46,48 47,48	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550.90 \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ \$ 40,280.06
60 61 70 71	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC	\$ 46,114.00 \$ 40,050.00 \$ 149,410.00 \$ 565,372.00 \$	\$ - \$ - \$ - \$ - \$ - \$ (54,002.80) \$ -	\$	0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00	\$ 46,114.00 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,509.00 \$ - \$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20 \$ -	\$ - \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ -	\$ 41,502.60 \$ 36,045.00 \$ 85,866.48 \$ \$ \$ 362,520.34 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -50.90 \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ - \$ 40,280.06 \$ -
60 61 70 71 80 81	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC CLOSE-OUT	\$ 46,114.00 \$	\$ - \$ - \$ - \$ - \$ (54,002.80) \$ - \$ (162,571.60) \$ -	\$ 46,114.00 \$ 40,050.00 \$ 95,407.20 \$ 95,407.20 \$ 402,600.40 \$	0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 0.00	\$ 46,114.00 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,509.00 \$ 46,114.00 \$ 40,050.00 \$ 95,407.20 \$ 402,800.40 \$	\$ \$ 4,611.40 \$ \$ 4,005.00 \$ \$ 9,540.72 \$ - \$ 40,280.06 \$	\$ 41,502.60 41,502.60 3 36,045.00 3 45,866,48 45,46 45,46 46,48 45,46 46,48 46,48 46,48 47,48	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550.90 \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ \$ 40,280.06
60 61 70 71 80 81 90	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC	\$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 149,410.00 \$ - \$ 565,372.00 \$ - \$ 6,700.00	\$ - \$ - \$ - \$ - \$ (54,002.80) \$ - \$ (162,571.60) \$ -	\$ 46,114.00 \$ 40,050.00 \$	0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00	\$ 46,114.00 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,509.00 \$ 46,114.00 \$ 40,050.00 \$ 40,050.00 \$ 95,407.20 \$ 95,407.20 \$ 5 \$ 402,800.40 \$ 5	\$ \$ 4,611.40 \$ \$ 4,005.00 \$ \$ 9,540.72 \$ - \$ 40,280.06 \$	\$ 41,502.60 \$ 36,045.00 \$ 85,866.48 \$ 362,520.34 \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550.90 \$ 4,611.40 \$ 4,611.40 \$ 9,540.72 \$ 40,280.06 \$ 5 \$ 6,700.00
60 61 70 71 80 81 90 91 100 101	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC	\$ 46,114.00 \$ 40,050.00 \$ 149,410.00 \$ 565,372.00 \$ 6,700.00 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ 46,114.00 \$ \$ 40,050.00 \$ \$ 95,407.20 \$ \$ 402,800.40 \$ \$ 402,800.40 \$ \$ 402,800.40 \$ \$ 40,050.00 \$ \$ 40,050.00 \$ \$ 5,407.20 \$ 5,	0.00 100.00 0.00 100.00 0.00 100.00 0.00 0.00 0.00 0.00	\$ 46,114.00 \$ 40,050.00 \$ 5 5 5 95,407.20 \$ 402,800.40 \$ - \$ 5 \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,509.00 \$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20 \$ - \$ 402,800.40 \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ - \$ 40,280.06 \$ - \$ - \$ - \$ -	\$ 41,502.60 \$ 36,045.00 \$ \$ \$ 85,866.48 \$ 362,520.34 \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550.90 \$ 4,611.40 \$ 4,611.40 \$ 5 4,005.00 \$ 5 40,280.06 \$ 6,700.00 \$ 380.00 \$
60 61 70 71 80 81 90 91 100 101 102	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC SURVEYING Land Surveying Services, Inc. 574 Colfax Street	\$ 46,114.00 \$ \$ 40,050.00 \$ \$ 149,410.00 \$ \$ 565,372.00 \$ \$ 6,700.00 \$ \$ 15,000.00 \$ \$ 15,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	0.00 100.00 0.00 100.00 0.00 100.00 0.00 0.00 0.00 0.00 97.47 0.00 0.00	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5,509.00 \$ 46,114.00 \$ 40,050.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20 \$ - \$ 402,800.40 \$ - \$ - \$ 14,620.00 \$ - \$ - \$ -	\$ - \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ - \$ 40,280.06 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 41,502.60 \$ 36,045.00 \$ 36,045.00 \$ 85,666.48 \$ 362,520.34 \$ - \$ 5 \$ 14,620.00 \$ - \$ -	\$ - - - - - - - - - - - - -	\$ 550.90 \$ 4,611.40 \$ 4,611.40 \$ 4,005.00 \$ 9,540.72 \$ 40,280.06 \$ 5 \$ 6,700.00 \$ \$ 380.00 \$ \$ 380.00 \$ \$ 5
60 61 70 71 80 81 90 91 100 101 102 103	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC SURVEYING Land Surveying Services, Inc. 574 Cofrax Street Palatine, IL 60067	\$ 46,114.00 \$ \$ 40,050.00 \$ \$ 149,410.00 \$ 565,372.00 \$ \$ 6,700.00 \$ \$ 15,000.00 \$ \$ 15,000.00 \$ \$ 15,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 46,114.00 \$ 46,050.00 \$	0.00 100:00 0.00 0.00 0.00 100:00 0.00 0.	\$ 46,114.00 46,050.00 5 40,050.00 5 95,407.20 5 402,800.40 5 5 5 14,620.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5,509.00 \$ 46,114.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20 \$ - \$ 402,800.40 \$ - \$ - \$ 14,620.00 \$ - \$ - \$ 14,620.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ - \$ 40,280.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 41,502.60 \$ 36,045.00 \$ 85,866.48 \$ 362,520.34 \$ \$ \$ 14,620.00 \$ \$ 14,620.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550.90 \$ 4,611.40 \$ 4,611.40 \$ 4,005.00 \$ 5 40,280.06 \$ 6,700.00 \$ 5 380.00 \$ \$ 380.00 \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
60 61 70 71 80 81 90 91 100 101 102	PRE CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC MOBILIZATION/SITE SECURITY IHC CONSTRUCTION COMPANIES LLC TEMPORARY FACILITIES IHC CONSTRUCTION COMPANIES LLC CONSTRUCTION MANAGEMENT IHC CONSTRUCTION COMPANIES LLC CLOSE-OUT IHC CONSTRUCTION COMPANIES LLC SURVEYING Land Surveying Services, Inc. 574 Colfax Street	\$ 46,114.00 \$ \$ 40,050.00 \$ \$ 149,410.00 \$ 565,372.00 \$ 6,700.00 \$ \$ 6,700.00 \$ \$ 15,000.00 \$ \$ 15,000.00 \$ \$ 15,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	0.00 100.00 0.00 100.00 0.00 100.00 0.00 0.00 0.00 0.00 97.47 0.00 0.00	\$ 46,114.00 46,050.00 5 40,050.00 5 95,407.20 5 402,800.40 5 5 5 14,620.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5,509.00 \$ 46,114.00 \$ 40,050.00 \$ - \$ 40,050.00 \$ - \$ 95,407.20 \$ - \$ 402,800.40 \$ - \$ - \$ 14,620.00 \$ - \$ - \$ -	\$ - \$ 4,611.40 \$ - \$ 4,005.00 \$ - \$ 9,540.72 \$ - \$ 40,280.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 41,502.60 \$ 36,045.00 \$ 36,045.00 \$ 85,666.48 \$ 362,520.34 \$ - \$ 5 \$ 14,620.00 \$ - \$ -	\$ - - - - - - - - - - - - -	\$ 550.90 \$ 4,611.40 \$ 4,005.00 \$ 9,540.72 \$ 40,280.06 \$ 6,700.00 \$ 3 380.00 \$ 5 3

					(HIBIT B							
		ONTRACTOR'S							5)			DEN 16 10 TO
	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	PREVIOUS	Work Completed CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
	BACKGROUND CHECK	\$ 5.000.00			0.00			\$ -	\$ -	\$ -	\$ -	\$ -
	TACO TESTING		\$ (1,500.00)		0.00		- <u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	LAYOUT		\$ -	\$ -	0.00	\$ -		\$-	\$-	\$ -	\$-	\$-
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
	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$-	\$-	0.00		\$ -	\$-	\$-	\$ -	\$-	\$ -
	SITE EXCAV/BACKFILL/STONE BASE		\$ 1,416.00	\$ 250,316.00	95.00			\$ 237,800.20	\$ 23,780.02	\$ 200,115.00		\$ 36,295.82
251	T&D Excavation & Grading Inc	1* 1	\$-	\$-	0.00		• I	\$-	s -	s -	\$ -	\$ -
	20W327 Belmon Place	1 '	\$- \$-	\$ -	0.00 0.00			s - s -	\$- \$-	\$- \$-	\$- \$-	\$- \$-
253 260	Addison IL 60101 GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000.00	• -	\$ 145,000.00	100.00		Ŷ	\$ 145,000.00	\$ 7,250.00	\$ 137,750.00	\$ -	\$ 7,250.00
261	Foundation Service Corp		s -	\$ -	0.00		•	\$ -	\$ -	\$ -	\$ -	\$ -
	220 Waterloo Road	1. 1	\$ -	\$ -	0.00		\$ -	\$-	\$ -	\$ -	\$ -	\$ -
263	Hudson IA 50643	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$ -
270	PRECAST DETENTION VAULT-EXCAVATION	\$ -	\$-	\$-	0.00			\$-	\$-	\$ -	\$ -	\$ -
280	PRECAST DETENTION VAULT-CONCRETE BASE	+	\$	\$ -	0.00			\$-	\$-	\$ -	\$-	\$-
290	SITE UTILITIES-SEWER/WATER/STORM	• • • • • • • • • • •	\$ 37,790.19	\$ 177,819.19	100.00			\$ 177,819.19	\$ 17,781.92	\$ 133,819.20	\$ 26,218.07	\$ 17,781.92
291	Crossmark Site Utilities	S -	\$ -	\$ -	0.00		* I	\$-	\$-	\$ -	\$ - \$ -	\$- \$-
292	19331 Shabbona Dr	1*	\$ - \$ -	\$ - ¢	0.00 0.00			\$- \$-	\$- \$-	\$- \$-		\$- \$-
	Tinley Park IL 60487 BITUMINOUS PAVING	\$ 30,250.00	÷	\$ 30,250.00	0.00		Ŧ	\$ - \$ -	\$ - \$ -		\$ - \$ -	\$ 30,250.00
	SITE CONCRETE		\$ (48,560.00)		0.00			\$ <u>-</u>	\$ - \$ -	<u> </u>	\$ -	\$ -
320	COURTYARD PAVERS		<u>\$ (-0,000.00)</u>	\$ 8,656.00	100.00			\$ 8,656.00	\$ 865.60	\$ 7,790.40	\$ -	\$ 865.60
	ORN IRON FENCING/GATES		\$ (15,000.00)		0.00			\$ -	\$ -	\$ -	\$ -	\$ -
	SITE FURNISH-SUPPLY	\$ 2,000.00	\$ -	\$ 2,000.00	0.00	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$ 2,000.00
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	\$-	\$ 27,172.00	0.00	\$-	\$-	\$-	\$-	\$-	\$ -	\$ 27,172.00
	Breezy Hill Nursery, Inc	\$ -	\$-	\$-	0.00		\$ -	\$-	\$-	\$-	\$ -	\$-
	7530 288th Avenue	\$-	\$-	\$-	0.00		•	\$-	\$-	\$-	\$ -	\$ -
	Salem WI 53168	\$ -	\$ -	\$ -	0.00		•	\$-	\$ -	<u>\$</u> -	\$ -	\$ -
	GREEN ROOF		\$ (46,700.00)	\$ -	0.00			\$ - \$ 255,000.00	\$ \$ 12,750.00	\$ - \$ 242,250.00	<u>\$</u>	\$ - \$ 12,750.00
370 371	CONCRETE DeGraf Concrete Construction		\$- \$-	\$ 255,000.00 \$ -	0.00	1 1 1	\$ - \$ -	\$ 255,000.00 \$ -	\$ 12,750.00 \$ -	\$ 242,250.00	\$ -	\$ 12,750.00
	300 Alderman Ave	1.	- \$-	\$ -	0.00		•	\$- \$-	\$ -	\$ -	s -	s -
	Wheeling IL 60090		\$- \$-	s -	0.00			\$-	\$ -	\$ -	s -	s -
380	MASONRY/STONE CLAD	\$ 29,611.00	\$ -	\$ 29,611.00	59.49		\$ -	\$ 17,615.00	\$ 1,761.50	\$ 15,853.50	\$ -	\$ 13,757.50
381	Vimak Const & Masonry Inc	\$ -	\$ -	\$ -	0.00	S -	\$-	\$ -	\$ -	\$ -	\$ -	\$-
382	15221 Hamlin Street	\$-	\$-	\$-	0.00		\$-	\$-	\$-	\$-	\$-	\$-
383	Plainfield IL 60544	•	\$	\$-	0.00	•	-	\$ -	\$-	\$-	\$ -	\$ -
390	STRUCTURAL STEEL/METAL DECKING		\$ (1,249.00)	\$ 514,887.00	97.57		*	\$ 502,387.00	\$ 50,238.70	\$ 452,148.30	\$ -	\$ 62,738.70
391	Altra Steel	1 *	\$ -	- S	0.00		\$ -	\$ -	\$ -	\$- \$-	\$ - \$ -	\$ -
392 393	650 Central Avenue		\$- \$-	\$ -	0.00			\$ - \$ -	\$ - \$ -	» - Տ -	s -	\$ - ¢
395	University Park IL 60484 STEEL INSTALL	-	\$ 14,458.00	\$ 388,958.00	100.00		\$- \$-	\$ 388,958.00	\$ 38,895.80	\$ 350.062.20	\$ -	\$ 38.895.80
396	Quinco Steel Inc		\$ 14,450.00	\$	0.00		\$ -	\$ -	\$ 55,555,65	\$ -	\$ -	\$ -
397	2403 South Halsted Street	1 1	\$ -	\$ -	0.00		\$ -	\$-	s -	\$-	\$ -	\$ -
398	Chicago IL 60411	\$ -	\$ -	\$ -	0.00	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ -
400	METAL COLUMN COVERS		\$ (6,000.00)		0.00			\$-	\$-	\$ -	\$-	\$-
410	ROUGH CARPENTRY	· · ·	\$ 461,632.65	\$ 591,632.65	88.62		\$ 179,992.70	\$ 524,293.33	\$ -	\$ 344,300.63	\$ 179,992.70	\$ 67,339.32
411	Keyboard Enterprises Inc.	1*	\$ -	\$ -	0.00		\$-	\$ -	\$ -	\$ -	\$ -	\$ -
412	3849 S. Michigan Ave., Lower Level	1*	\$ -	\$ -	0.00		\$- \$-	\$- \$-	\$ - \$ -	\$- \$-	\$ - \$ -	\$ -
413 420	Chicago IL 60653		<u>\$</u> - \$-	<u>\$</u> - \$-	0.00		÷	<u>s</u> - s -	\$- \$-	\$- \$-	<u> </u>	\$- \$-
420	BITUMINOUS DAMPPROOFING FLUID APPLIED AIR BARRIER		<u> </u>	\$ <u>-</u> \$ 47,100.00	100.00	the second s	5 - \$ -	\$ 47,100.00	\$ 4,710.00	\$ 42,390.00	s -	\$ 4,710.00
430	Bofo Waterproofing Systems		ə - \$ -	\$ 47,100.00	0.00		s -	\$ 47,100.00 \$ -	\$ 4,710.00 \$ -	\$ 42,350.00	s -	s -
432	14900 S. Kilpatrick	1 • 1	\$ - \$	\$ -	0.00		÷	\$ -	š -	\$ -	s -	\$ -
433	Midlothian, IL 60445	s -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$-	\$	\$-
450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	\$ 673,000.00	\$ 30,901.00	\$ 703,901.00	98.00		\$ 169,082.88	\$ 689,822.98	\$ 68,982.30	\$ 468,666.09	\$ 152,174.59	\$ 83,060.32
451	M. Cannon Roofing Co., LLC	1*	\$-	\$-	0.00		\$-	\$ -	\$ -	s -	\$ -	\$ -
452	1238 Remington Road	1*	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	s -	\$ -	5 -
453	Schaumburg IL 60173		<u>\$</u> -	\$ <u>-</u>	0.00		\$ -	\$	<u> 5</u>	\$ -	<u> </u>	\$ -
460	EXPANSION JOINT ASSEMBLY	\$ 3,100.00	\$ (3,100.00)	\$ -	0.00	\$	\$	\$-	\$-	\$-	\$ -	- ¢

PUBLIC BUILDING COMMISSION OF CHICAGO

			PUBLIC	C BUILDING C	OMMISSIC	ON OF CHIC	AGO					
	00	NTRACTOR'S	SWORN S				RTIAL PAY	MENT (3 OF	5)			
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		Work Completed-		<u> </u>	PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
465	SPRAYED ON INSULATION	• • • • • • • • • • • • • • • • • • • •	\$ -	\$ 31,492.00		\$ 15,746.00	\$ 15,746.00	\$ 31,492.00		\$ 14,171.40		\$ 3,149.20
466 467	US Insulation 919 West Mulberry		\$- \$-	\$- \$-	0.00 0.00			\$ - \$ -	*	\$- \$-		\$ - \$ -
468	Bloomington IL 61701		s -	s -		s -		\$ - \$	\$ -	\$- \$-		s -
470	SPRAY FIREPROOFING/INTUMESCENT FIREPROOFI	•	\$-	\$ 50,000.00	95.00	\$ 45,000.00		·	\$ 4,750.00	\$ 40,500.00	\$ 2,250.00	\$ 7,250.00
471	ASC Fireproofing Inc	\$-	\$-	\$-	0.00	\$-	\$-	\$-		\$-	\$-	\$ -
	607 Church Rd	1 * 1	\$ -	\$ -		s -		\$ -		\$ -		\$ -
473	Elgin IL 60123	· · · · · · · · · · · · · · · · · · ·	\$ -	<u> </u>	0.00	<u>\$</u> -	\$-	<u>s</u> -		\$ -	<u>s</u> -	\$ -
480 490	SEALANTS DOORS,FRAMES & HARDWARE		\$ - \$ (108,307.00)	\$ \$	0.00	\$ \$	<u>s</u> -	\$ - \$ -		<u>\$</u>	\$- \$-	<u>\$</u>
490	LaForce Inc		\$ (100,307.00)	\$ -		s -		s -		\$ -	-	\$ -
492	280 Corporate Woods Pkwy		\$-	\$ -	0.00	\$ -		\$ -		\$ -		\$ -
493	Vernon Hills IL 60061		\$-	\$-	0.00	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$-
500	OVERHEAD COILING DOORS	,	\$-	\$ 6,540.00	0.00	\$-	\$-	\$ -		\$	\$-	\$ 6,540.00
501	Industrial Door Co.		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -
502 503	1555 Landmeier Drive Elk Grove Village, IL 60007	1 ' I	\$- \$-	\$- \$-	0.00 0.00	\$- \$-	\$ - \$ -	\$- \$-	•	\$- \$-		\$ - \$ -
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	·	\$ 6,538.00	\$ 311,720.00	98.00	\$ 183,530.40	*	\$ 305,485.60	\$ 30,548.56	\$ 165,177.36		\$ 36,782.96
511	Underland Arch Systems		\$ -	\$ -	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
512	20318 Torrence Avenue	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
513	Lynwood IL 60411	+	\$-	\$ -	0.00	\$ -	\$-	\$-		\$-	\$-	\$ -
520	SKYLIGHTS/CURBS		\$ -	\$ 29,030.00	100.00	\$ 29,030.00	\$-	\$ 29,030.00	\$ -	\$ 29,030.00	\$-	\$ -
521	Midwest Skylite Systems	1 * 1	\$ -	\$ -	0.00	\$ -	\$-	\$ - \$ -		\$ -	\$- \$-	\$-
522 523	1505 Gilpen Ave. South Elgin, IL 60177	1 · · · · · · · · · · · · · · · · · · ·	\$- \$-	\$- \$-	0.00	\$ - \$	\$- \$-	s -	\$ - \$ -	\$- \$-	s -	\$ - \$ -
530	SKYLIGHTS-CURBS INSTALL	*	\$	\$ 9,035.00	0.00	5 -	+	\$ -		\$ -	\$ -	\$ 9,035.00
540	AUTOMATIC DOOR OPERATORS		\$ (1,088.00)	\$ 5,884.00	98.00	\$ 4,029.00		\$ 5,766.32	\$ 576.63	\$ 3,626.10	\$ 1,563.59	\$ 694.31
541	TeeJay Service Company Inc	s -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-
542	951 North Raddant Road	1. 1	\$-	\$-	0.00	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -
543	Batavia IL 60510	•	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 551	DRYWALL INCL SPRAY INSULATION Denk & Roche	\$ 641,900.00 \$ -	\$ 36,032.00 \$ -	\$ 677,932.00 \$ -	90.00 0.00	\$ 553,789.50 \$ -	\$ 56,349.30 \$ -	\$ 610,138.80 \$ -	\$ 30,506.97 \$ -	\$ 526,100.00 \$ -	\$ 53,531.83	\$ 98,300.17 \$
552	104 Gateway Road	1 * I	\$ - \$	s -	0.00		s -	\$ -	•	\$- \$-	\$ -	\$ -
553	Bensenville IL 60106		\$-	s -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$ -	\$ 57,800.00	75.00	\$ 20,308.00	\$ 23,042.00	\$ 43,350.00	\$ 4,335.00	\$ 18,277.20	\$ 20,737.80	\$ 18,785.00
561	DTI of Illinois	\$ -	\$-	\$ -	0.00	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$ -
562	2511 Molitor Rd	1* 1	s -	\$ -		\$ -	s -	\$ -	\$ -	\$- \$-	\$-	\$-
563 570	Aurora IL 60504 ACOUSTICAL CEILINGS	\$- \$55,100.00	<u>s -</u> s -	\$- \$55,100.00	0.00	\$ - \$ 4,800.00	\$ - \$ 41,900.00	\$ - \$ 46,700.00	\$ - \$ 4,670.00	\$ 4,320.00	\$ - \$ 37,710.00	\$ - \$ 13,070.00
570	Just Rite Acoustics Inc		\$- \$-	\$ 55,100.00	0.00		\$ 41,500.00	\$ 40,700.00 \$ -	\$ 4,070.00	\$ -,520.00 \$ -	\$ 57,710.00	\$ 13,070.00
572	1501 Estes Avenue	s -	\$ -	\$ -	0.00	\$-	\$ -	\$ -	\$ -	\$-	\$-	s -
573	Elk Grove IL 60007	s -	\$	\$ -	0.00	\$-	\$-	\$-	\$-	\$ -	\$-	\$-
580	RESILIENT FLOORING AND CARPET	\$ 83,500.00	\$ -	\$ 83,500.00	0.00	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$ 83,500.00
581	Martin Flooring	\$ -	\$ -	S -	0.00	•	S -	\$-	\$ -	\$-	\$ -	s -
582 583	11910 Smith Court Huntley, IL 60142	\$- \$-	\$ -	\$- \$-	0.00	5 - e	\$ - \$ -	\$- \$-	\$ - \$ -	\$- \$-	\$ - \$ -	\$- ¢
590	PAINTING	\$ 69,000.00	\$ 5,198.00	\$ 74,198.00	53.50	\$ 17,000.00	\$ 22,698.00	\$ 39,698.00	\$ 3,969.80	\$ 15,300.00	\$ 20,428.20	\$ 38,469.80
591	Durango Painting, Inc.	s -	\$ -	s -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592	2846 Coastal Dr	s -	\$ -	\$ -	0.00	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$-
593	Aurora IL 60503	\$ -	\$-	\$ -	0.00	\$ -	\$-	\$ -	\$-	\$-	\$-	\$-
600	VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY		<u>\$</u> -	\$ 2,775.00	0.00	<u>\$</u> -	\$ -	\$ -	\$ -	<u>\$</u>		\$ 2,775.00
610 620	TOILET COMPARTMENTS	\$ 4,300.00 \$ 3,500.00	\$ - \$ 4,400.00	\$ 4,300.00 \$ 7,900.00	0.00	\$ - \$ 3,500.00	\$- \$4,400.00	\$ - \$ 7,900.00	\$ - \$ 790.00	\$ - \$ 3,150.00	\$ - \$ 3,960.00	\$ 4,300.00 \$ 790.00
620	Unistrut International Corp	\$ 3,500.00 \$ -	₩ 4,400.00 \$ -	\$ 7,900.00	0.00	\$ 3,500.00 \$ -	\$ 4,400.00 \$ -	\$	\$ 190.00	\$ 3,150.00 \$ -	\$ 3,900.00 \$ -	\$,50.00
622	2171 Executive Drive	s -	\$ -	\$ -	0.00	\$- \$-	\$ -	\$ -	\$ -	s -	\$ -	\$ -
623	Addison IL 60101	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -
630	LIGHT ALCOVE LOUVER		\$ -	\$ 640.00	0.00	\$ -	\$ -	\$-	\$-	\$-	\$-	\$ 640.00
640	TRELLIAGE-SUPPLY		\$ (191.66)		100.00	\$ 6,609.21	\$ 6,525.78	\$ 13,134.99	\$ -	\$ 6,609.21	\$ 6,525.78	\$-
641	Greenscreen	S -	\$- \$-	\$ - \$ -	0.00	\$- \$-	\$- \$-	\$- \$-	\$-	\$ -	\$- \$-	5 - e
642 643	1743 South LaCienaga Blvd. Los Angeles CA 90035	\$ - S -	ວ - ເ	s -	0.00	арана С	\$- \$-	s - s -	арана С	\$- \$-	\$- \$-	а 5 -
650	TRELLIAGE-INSTALLATION	\$ 5,000.00	\$ (5,000.00)		0.00	s -	s -	» - Տ -	ֆ - \$ -	» - Տ -	\$ - \$ -	s -
	Trease was made and the strength	- 0,000.00	+ (0,000.00)	1 7 -	1 0.00	-	·				1.*	*

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

Designation Subcom 660 WALL F 670 SIGNAC 680 STRGE 690 STRGE 701 Camey 702 636 ST 703 South E 710 TOILET 711 Direct C 712 9220 Ja 713 Lake Eli 720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modem 742 240 S. 1	ontractor Address PROTECTION AGE SE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN SE SPCLTS-METAL PRTTNS-INSTALL EXTINGUISHERS by & Company ichneider Drive Eigin IL 60177 ET ACCESSORIES I Office Solutions Jane Road North Elmo MN 55042 JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. lukee, WI 53209	\$ 16,179.00 \$ 7,085.00 \$ 2,400.00 \$ 4,570.00 \$ - \$ - \$ - \$ 5,325.00 \$ - \$ - \$ - \$ 2,370.00 \$ 39,492.00 \$ - \$ -	\$ -	\$ - \$ 7,085.00 \$ 2,400.00	100.00 0.00 0.00 100.00 100.00 0.00 0.0	PREVIOUS \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,144.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Work Completed CURRENT \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ <th>5 - 5 - 5 2,200.00 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -</th> <th>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</th> <th>\$ - \$ - \$ 1,144.00 \$ - \$ - \$ - \$ - \$ - \$ -</th> <th>DUE \$</th> <th>REMAINING TO BILL \$</th>	5 - 5 - 5 2,200.00 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 1,144.00 \$ - \$ - \$ - \$ - \$ - \$ -	DUE \$	REMAINING TO BILL \$
660 WALL F 670 SIGNAC 680 STRGE 690 STRGE 700 FIRE E 701 Carney 702 636 Sch 703 South E 710 TOILET 711 Direct C 712 9220 Ja 713 Lake EI 720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S. \lambda S. \lambda S.	PROTECTION AGE SE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN SE SPCLTS-METAL PRTTNS-INSTALL EXTINGUISHERS ay & Company ichneider Drive I Eigin IL 60177 TT ACCESSORIES I Office Solutions Jane Road North Elimo MN 55042 JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. Iukee, WI 53209 RABLE PARTITIONS	\$ 2,500.00 \$ 16,179.00 \$ 7,085.00 \$ 2,400.00 \$ 4,570.00 \$ - \$ - \$ 5,325.00 \$ - \$ 5,325.00 \$ - \$ - \$ 2,370.00 \$ 39,492.00 \$ - \$ -	\$ (2,500.00) \$ (16,179.00) \$ - \$ - \$ (2,370.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 7,085.00 \$ 2,400.00 \$ 2,200.00 \$ - \$ - \$ - \$ 5,325.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00 0.00 0.00 100.00 0.00 0.00 0.00 100.00 0.00 0.00 0.00	\$ \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	s - s - s - s 2,200.00 s - s - s - s - s - s - s - s -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 1,144.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ 1,056.00 \$	\$ - \$ - \$ 7,085.00
670 SIGNAC 680 STRGE 690 STRGE 700 FIRE E 701 Carney 702 636 Sct 703 South E 710 TOILET 711 Direct C 712 9220 Ja 713 Lake EI 720 PROJE 730 CUSTO 731 Lange E 733 Milwauk 740 OPERA 741 Modem 742 240 S M	AGE SE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN SE SPCLTS-METAL PRTTNS-INSTALL EXTINGUISHERS by & Company ichneider Drive I Eigin IL 60177 TT ACCESSORIES I Office Solutions Jane Road North Elmo MN 55042 JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. Iukee, WI 53209 RABLE PARTITIONS	\$ 16,179.00 \$ 7,085.00 \$ 2,400.00 \$ 4,570.00 \$ - \$ - \$ 5,325.00 \$ - \$ - \$ 5,325.00 \$ - \$ - \$ 2,370.00 \$ 39,492.00 \$ - \$ -	\$ (16,179.00) \$ - \$ - \$ (2,370.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,085.00 \$ 2,400.00 \$ 2,200.00 \$ - \$ - \$ 5,325.00 \$ - \$ - \$ - \$ 5,325.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00 0.00 100.00 0.00 0.00 0.00 100.00 0.00 0.00 0.00	\$ - \$ 1,144.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ 1,056.00 \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ -	5 - 5 - 5 2,200.00 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	\$ - \$ - \$ 1,144.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 1,056.00 \$ - \$ - \$ - \$ - \$ 5,325.00	\$ - \$ 7,085.00
680 STRGE 690 STRGE 700 FIRE E 701 Camey 702 636 Sct 703 South E 710 TOILET 711 Direct C 713 Lake Eli 720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S. M	SE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN SE SPCLTS-METAL PRTTNS-INSTALL EXTINGUISHERS by & Company ichneider Drive Elgin L60177 ET ACCESSORIES Coffice Solutions Jane Road North Elmo MN 55042 JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. ukee, WI 53209 RABLE PARTITIONS	\$ 7,085.00 \$ 2,400.00 \$ 4,570.00 \$ - \$ - \$ 5,325.00 \$ - \$ - \$ 2,370.00 \$ 2,370.00 \$ 39,492.00 \$ - \$ - \$ -	\$ - \$ (2,370.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,085.00 \$ 2,400.00 \$ 2,200.00 \$ - \$ - \$ 5,325.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00 0.00 100.00 0.00 0.00 100.00 0.00	\$ - \$ 1,144.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 5 \$ 1,056.00 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ - 5 \$ 5,325.00 3	5 - 5 - 5 2,200.00 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$- \$- \$- \$- \$- \$- \$- \$- \$-	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$ - \$ - \$ 1,056.00 \$ - \$ - \$ - \$ - \$ 5,325.00	\$ 7,085.00
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701 Carney 702 636 Sct 703 South E 710 TOILET 711 Direct C 712 9220 Ja 713 Lake Eli 720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S. M	ey & Company ichneider Drive I Eigin IL 60177 T ACCESSORIES I Office Solutions Jane Road North Elmo MN 55042 JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. Iukee, WI 53209 RABLE PARTITIONS	\$ - \$ - \$ 5,325.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 5,325.00 \$ - \$ - \$ -	0.00 0.00 100.00 0.00 0.00 0.00	\$- \$- \$- \$- \$- \$-	\$ - 5 \$ - 5	5 - 5 - 5 5,325.00	\$- \$- \$- \$-	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 5,325.00	\$- \$- \$- \$-
702 636 Sc 703 South E 710 TOILET 711 Direct C 712 9220 Ja 713 Lake Eli 720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern	Chneider Drive Elgin IL 60177 ET ACCESSORIES Coffice Solutions Jane Road North Elmo MN 55042 ECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. Lukee, WI 53209 RABLE PARTITIONS	\$ - \$ 5,325.00 \$ - \$ - \$ - \$ - \$ 2,370.00 \$ 39,492.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (39,492.00)	\$ - \$ 5,325.00 \$ - \$ - \$ -	0.00 0.00 100.00 0.00 0.00	\$- \$- \$- \$-	\$ - 5,325.00	5 - 5 5,325.00	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 5,325.00	\$- \$- \$-
703 South E 710 TOILET 711 Direct C 712 9220 Ja 713 Lake Eli 720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modem	I Eigin IL 60177 ET ACCESSORIES Coffice Solutions Jane Road North Elmo MN 55042 JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY B Bros Woodwork Co., Inc. W Douglas Ave. Lukee, WI 53209 RABLE PARTITIONS	\$ - \$ 5,325.00 \$ - \$ - \$ - \$ - \$ 2,370.00 \$ 39,492.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (39,492.00)	\$ - \$ 5,325.00 \$ - \$ - \$ -	0.00 100.00 0.00 0.00	\$- \$- \$-	\$ - 5,325.00	5 - 5 5,325.00	\$ - \$ -	s - s -	\$ - \$ 5,325.00	\$ - \$ -
710 TOILET 711 Direct C 712 9220 Ja 713 Lake Eli 720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern	ET ACCESSORIES LOffice Solutions Jane Road North Elimo MN 55042 JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY B Bros Woodwork Co., Inc. W Douglas Ave. Likee, WI 53209 RABLE PARTITIONS	\$ 5,325.00 \$ - \$ - \$ 2,370.00 \$ 39,492.00 \$ - \$ - \$ -	\$ (39,492.00)	\$- \$- \$-	100.00 0.00 0.00	\$- \$-	\$ 5,325.00	\$ 5,325.00	\$ -	\$ -	\$ 5,325.00	\$ - \$-
711 Direct C 712 9220 Ja 713 Lake Eli 720 PROJE 730 CUSTO 731 Lange El 732 3920 W 733 Milwauk 740 OPERA 741 Modern	t Office Solutions Jane Road North Elmo MN 55042 JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. Jukee, WI 53209 RABLE PARTITIONS	\$ \$ - \$ - \$ 2,370.00 \$ 39,492.00 \$ - \$ -	\$ (39,492.00)	\$- \$- \$-	0.00 0.00	\$ -			\$ -	\$ -		\$-
712 9220 Ja 713 Lake El 720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S. M	Jane Road North Elmo MN 55042 JECTION SCREENS-AUTOMATIC FOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. Jukee, WI 53209 RABLE PARTITIONS	\$ - \$ - \$ 2,370.00 \$ 39,492.00 \$ - \$ -	\$ (39,492.00)	\$- \$-	0.00	•	e			¢ !		
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720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S. M	JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY Bros Woodwork Co., Inc. W Douglas Ave. ukee, WI 53209 RABLE PARTITIONS	\$ 2,370.00 \$ 39,492.00 \$ - \$ -	\$ (39,492.00)	\$ - \$ 2,370.00		\$ -	\$	\$ -	\$-	\$-	\$-	\$ -
720 PROJE 730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S. M	JECTION SCREENS-AUTOMATIC TOM MILLWORK-SUPPLY Bros Woodwork Co., Inc. W Douglas Ave. ukee, WI 53209 RABLE PARTITIONS	\$ 39,492.00 \$ - \$ -	\$ (39,492.00)	\$ 2,370.00	0.00	\$ -	\$ - !	6 - I	\$ -	\$-	\$ -	\$ -
730 CUSTO 731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S. M	TOM MILLWORK-SUPPLY a Bros Woodwork Co., Inc. W Douglas Ave. lukee, WI 53209 RABLE PARTITIONS	\$ 39,492.00 \$ - \$ -	\$ (39,492.00)		0.00	\$ -	\$	6 - 6	\$ -	\$ -	\$ -	\$ 2,370.00
731 Lange E 732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S. M	s Bros Woodwork Co., Inc. W Douglas Ave. ukee, WI 53209 RABLE PARTITIONS	\$ - \$ -		\$			s - 1			\$ -	\$ -	\$ -
732 3920 W 733 Milwauk 740 OPERA 741 Modern 742 240 S.	W Douglas Ave. Jukee, WI 53209 RABLE PARTITIONS	•		• -	0.00		s - 1			•	\$-	\$-
733 Milwauk 740 OPERA 741 Modern 742 240 S.	ukee, WI 53209 RABLE PARTITIONS	•	•		0.00		•	-	· • · · ·	-	\$- \$-	\$-
740 OPERA 741 Modern 742 240 S.V	RABLE PARTITIONS		\$ -	b -			•	\$-	*		ъ - \$ -	
741 Modern 742 240 S. V		\$ -	\$	\$ -			\$ - :	-	\$-		-	\$ -
742 240 S. V	mfold Chicago, Inc.	\$ 13,800.00	\$ 450.00	\$ 14,250.00		\$ 4,990.00	•	\$ 4,990.00	\$ 499.00	\$ 4,491.00	\$-	\$ 9,759.00
	annora onnoago, mo	\$-	\$ -	\$-		\$-	\$ -	\$-	\$-		\$ -	\$ -
	. Westgate Drive	\$ -	\$ -	\$ -	0.00	\$-	\$ - !	\$-	\$ -	\$-	\$-	\$-
743 Carol S		\$ -	\$ -	\$-	0.00	\$-	\$ - :	\$-	\$ -	\$-	\$ -	\$-
		\$ 8.694.93	\$ -	\$ 8,694.93	100.00	\$ 8,694.93	\$ -	\$ 8,694,93	\$ - I	\$ 8,694.93	\$ -	\$ -
751 Nystron		\$	\$ -	\$.		\$ -	s	\$.	s -	\$ -	\$-	l\$ -
	-73rd Avenue		φ -	e -			š - 1	\$-	+	•	\$ -	\$ -
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	eapolis, MN 55428	\$ -	<u> </u>	ə -		-	Ψ	· ·	· ·	a -	*	÷ 40 500 00
1 1		\$ 12,500.00	\$ -	\$ 12,500.00	0.00		\$ -	5 -	\$ -	\$-	\$-	\$ 12,500.00
	Rite Acoustics	\$ -	\$-	\$-		\$-	\$ -	\$-	\$ -	\$-	\$-	j\$ -
762 1501 E	Estes Avenue	\$ -	\$-	\$-	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
763 Elk Gro	rove IL 60007	\$ -	\$-	\$-	0.00	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$ -
770 ELEVA	ATOR	\$ 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 Ele	Elevator	s -	s -	s -	0.00	S -	S - 1	\$-	is -	S -	\$ -	\$ -
	Dak Creek Drive	s	\$ -	s -	0.00		s - 1	s -	\$ -	s -	\$ -	\$ -
	ard IL 60148	e .	\$ _	s -	0.00		· •	s -	ls -	s -	\$ -	- s
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	el USA Inc	s -	\$ -	\$ -	0.00			•	•	a -	÷	
	0 Union City Blvd	\$-	\$-	\$-	0.00		•	\$ -	\$ -	\$ -	\$-	\$ -
	1 City CA 94587	\$ -	\$ -	\$-	0.00	\$-		\$-	\$-	\$ -	\$-	\$ -
785 IRRIGA	GATION PLUMBING	\$ -	\$ 15,880.00	\$ 15,880.00	40.00	\$-	\$ 6,352.00	\$ 6,352.00	\$ 635.20	\$-	\$ 5,716.80	\$ 10,163.20
786 Mueller	ermist Irrigation Company	\$-	\$-	\$-	0.00	\$-	\$-	\$-	\$ -	\$ -	\$-	S -
	South Ninth Avenue	\$-	\$ -	\$ -	0.00	\$-	\$ -	\$-	\$ -	\$-	\$-	S -
	dview, IL 60155	s -	s -	s -	0.00	\$ -		s -	ls -	s -	s -	s -
790 PLUME		\$ 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
	es Contractors LLC	¢ 100,000.00	\$ 04,431.00	e 200,001.00	0.00	\$ -	e	¢ 200,700.41	20,010.04	¢ 101,000.01	\$ _	s
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	West Division Street	ъ -	\$ -	-				\$-			а -	-
	ago IL 601651	\$ -	\$ -	ð -	0.00	\$ -		\$	a a	- -	ъ -	ð -
800 HVAC	- 1	\$ 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	OR Services Team Mechanical	\$-	\$-	\$-	0.00		\$ -	\$-	\$ -	\$ -	\$-	S -
802 431 Lex	exington Dr	\$-	\$-	\$-	0.00	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
		\$ -	\$-	\$ -	0.00	\$-	\$ -	\$-	(\$ -	s -	\$-	\$ -
		\$ 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
	lor Electric, Inc.	\$	s -	s -				\$ -	ls -	IS -	\$ -	s
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1 1	S Claremont Ave	φ -	- -	-			·		- I		ф -	e -
	ago IL 60620	<u>ه</u> -	<u>\$</u> -	3 -	0.00	\$ -		<u>\$</u>	P	\$ -		φ -
	CTRICAL SUPPLIES	\$ 177,880.00	\$ -	\$ 177,880.00	95.61	\$ 170,078.70		\$ 170,078.70	\$ 17,007.87	\$ 153,070.83	ə -	\$ 24,809.17
	ess Electrical	\$-	\$ -	- \$			· •	\$-	\$ -	s -	\$-	\$ -
817 11535	5 183rd Place Unit 116	\$-	\$-	\$-	0.00	\$-	\$ -	\$-	\$ -	\$-	\$ -	\$-
818 Orland	nd Park IL 60467	s -	\$-	\$ -	0.00	\$ -	\$ -	\$-	\$ -	is -	\$-	\$ -
820 FEE		\$ 165,869.00	\$ 8,018.64	\$ 173,887.64	74.18	\$ 128,996.32	\$ -	\$ 128,996.32	\$ 12,899.64	C 110 000 00	\$ -	\$ 57,790.96

	PUBLIC BUILDING COMMISSION OF CHICAGO	
	EXHIBIT B	
CONTRACTOR'S SWO	ORN 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	\$ 5	531,555.25	\$5	088,907.92	\$ 797,456.40	\$ 1	258,669.68

	1												
APPROVED CHANGE ORDERS											ļ		
TOTAL APPROVED CHANGE ORDERS	\$	-	\$ -	\$ -	 \$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
TOTAL BASE AND CHANGE ORDERS		7,145,034.00	0.00	7,145.034.00		5,556,420.69							

WAIVER OF LIEN TO DATE

STATE OF <u>ILLINOIS</u> COUNTY OF <u>KANE</u>

CTY #_____

WHEREAS the undersigned has been employed by	Public Building Commisions of Chicago	
to furnish	Renovations	
for the premises known as	PBC CHILDREN'S ADVOCACY CENTER	_
of which	Public Building Commisions 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:	A F	^c	
Title:	Alan L. Orosz, Chief Financial Of	ficer	

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

CONTRACTORS AFFIDAVIT

STATE OF <u>ILLINOIS</u> COUNTY OF <u>KANE</u>

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, dep	oses and says the he is the	Alan L. Orosz, Chief Financial Offic	er	
of the		who is the contractor for	Renovations	
work on the structures located at		PBC CHILDREN'S ADVOCACY C	ENTER	
owned by	Public Building Commision	ns of Chicago		

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 PRIC	Œ	PREVIOUS	THIS	BALANCE
		INCLUDING EXTR	AS*	PAYMENT	PAYMENT	DUE
IHC Construction Companies, LLC	Renovations	\$ 1,079,138	3.24 9	\$ 732,988.88	\$-	\$346,149.36
Land Surveying Services, Inc.	SURVEYING	\$ 15,000	.00 9	\$ 14,620.00	\$ -	\$380.00
T&D Excavation & Grading Inc	SITE EXCAV/BACKFILL/STONE BASE	\$ 250,316	.00 s	\$ 200,115.00	\$ 13,905.18	\$36,295.82
Foundation Service Corp	GEOPIERS-RAMMED AGGREGATE PI	\$ 145,000	0.00	\$ 137,750.00	\$ -	\$7,250.00
Crossmark Site Utilities	SITE UTILITIES-SEWER/WATER/STO	\$ 177,819	.19	\$ 133,819.20	\$ 26,218.07	\$17,781.92
Breezy Hill Nursery, Inc	PLANTINGS/PLANTING MIX/SOD	\$ 27,172	.00 9	\$ -	\$-	\$27,172.00
DeGraf Concrete Construction	CONCRETE	\$ 255,000	.00 9	\$ 242,250.00	\$-	\$12,750.00
Vimak Const & Masonry Inc	MASONRY/STONE CLAD	\$ 29,611	.00 9	\$ 15,853.50	\$-	\$13,757.50
Altra Steel	STRUCTURAL STEEL/METAL DECKIN	\$ 514,887	.00 9	\$ 452,148.30	\$-	\$62,738.70
Quinco Steel Inc	STEEL INSTALL	\$ 388,958	3.00	\$ 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	0.00	\$ 42,390.00	\$-	\$4,710.00
M. Cannon Roofing Co., LLC	ROOFING/ROOF SPECIALTIES/MTL	\$ 703,901	.00	\$ 468,666.09	\$ 152,174.59	\$83,060.32
US Insulation	SPRAYED ON INSULATION	\$ 31,492	.00 9	\$ 14,171.40	\$ 14,171.40	\$3,149.20
ASC Fireproofing Inc	SPRAY FIREPROOFING/INTUMESCEN	\$ 50,000	0.00	\$ 40,500.00	\$ 2,250.00	\$7,250.00
Industrial Door Co.	OVERHEAD COILING DOORS	\$ 6,540	0.00	\$ -	\$-	\$6,540.00
Underland Arch Systems	ALUMINUM ENT/CRTN WLL/WNDW	\$ 311,720	.00 !	\$ 165,177.36	\$ 109,759.68	\$36,782.96

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SKYLIGHTS/CURBS	\$	29,030.00	\$	29,030.00	\$	-	\$0.00
AUTOMATIC DOOR OPERATORS	\$	5,884.00	\$	3,626.10	\$	1,563.5 9	\$6 9 4.31
DRYWALL INCL SPRAY INSULATION	\$	677,932.00	\$	526,100.00	\$	53,531.83	\$98,300.17
CERAMIC WALL/FLOOR TILE	\$	57,800.00	\$	18,277.20	\$	20,737.80	\$18,785.00
ACOUSTICAL CEILINGS	\$	67,600.00	\$	4,320.00	\$	37,710.00	\$25,570.00
RESILIENT FLOORING AND CARPET	\$	83,500.00	\$	-	\$	-	\$83,500.00
PAINTING	\$	74,198.00	\$	15,300.00	\$	20,428.20	\$38,469.80
UNISTRUT SUPPORT	\$	7,900.00	\$	3,150.00	\$	3,960.00	\$790.00
TRELLIAGE-SUPPLY	\$	13,134.99	\$	6,609.21	\$	6,525.78	\$0.00
FIRE EXTINGUISHERS	\$	2,200.00	\$	1,144.00	\$	1,056.00	\$0.00
TOILET ACCESSORIES	\$	5,325.00	\$	-	\$	5,325.00	\$0.00
OPERABLE PARTITIONS	\$	14,250.00	\$	4,491.00	\$	-	\$9,759.00
FOOT GRILLES	\$	8,694.93	\$	8,694.93	\$	-	\$0.00
ELEVATOR	\$	67,000.00	\$	60,300.00	\$	-	\$6,700.00
FALL PROTECTION	\$	15,800.00	\$	10,983.60	\$	-	\$4,816.40
IRRIGATION PLUMBING	\$	15,880.00	\$	-	\$	5,716.80	\$10,163.20
PLUMBING	\$	253,081.00	\$	204,995.61	\$	20,634.76	\$27,450.63
HVAC	\$	550,737.00	\$	415,953.00	\$	54,753.30	\$80,030.70
ELECTRICAL	\$	391,920.00	\$	268,049.88	\$	67,041.72	\$56,828.40
ELECTRICAL SUPPLIES	\$	177,880.00	\$	153,070.83	\$	-	\$24,809.17
and delivered							
paid in full.							
	\$	7,145,034.00	\$	5,088,907.92	\$	797,456.40	\$1,258,669.68
	AUTOMATIC DOOR OPERATORS DRYWALL INCL SPRAY INSULATION CERAMIC WALL/FLOOR TILE ACOUSTICAL CEILINGS RESILIENT FLOORING AND CARPET PAINTING UNISTRUT SUPPORT TRELLIAGE-SUPPLY FIRE EXTINGUISHERS TOILET ACCESSORIES OPERABLE PARTITIONS FOOT GRILLES ELEVATOR FALL PROTECTION IRRIGATION PLUMBING PLUMBING HVAC ELECTRICAL	AUTOMATIC DOOR OPERATORS \$ DRYWALL INCL SPRAY INSULATION \$ CERAMIC WALL/FLOOR TILE \$ ACOUSTICAL CEILINGS \$ RESILIENT FLOORING AND CARPET \$ PAINTING \$ UNISTRUT SUPPORT \$ TRELLIAGE-SUPPLY \$ FIRE EXTINGUISHERS \$ OPERABLE PARTITIONS \$ FOOT GRILLES \$ ELEVATOR \$ IRRIGATION PLUMBING \$ HVAC \$ ELECTRICAL \$ and delivered \$ paid in full. *	AUTOMATIC DOOR OPERATORS \$ 5,884.00 DRYWALL INCL SPRAY INSULATION \$ 677,932.00 CERAMIC WALL/FLOOR TILE \$ 57,800.00 ACOUSTICAL CEILINGS \$ 67,600.00 RESILIENT FLOORING AND CARPET \$ 83,500.00 PAINTING \$ 74,198.00 UNISTRUT SUPPORT \$ 7,900.00 TRELLIAGE-SUPPLY \$ 13,134.99 FIRE EXTINGUISHERS \$ 2,200.00 TOILET ACCESSORIES \$ 5,325.00 OPERABLE PARTITIONS \$ 14,250.00 FOOT GRILLES \$ 8,694.93 ELEVATOR \$ 67,000.00 FALL PROTECTION \$ 15,880.00 PLUMBING \$ 253,081.00 HVAC \$ 550,737.00 ELECTRICAL \$ 391,920.00 ELECTRICAL \$ 177,880.00 AUM delivered \$ 177,880.00	AUTOMATIC DOOR OPERATORS \$ 5,884.00 \$ DRYWALL INCL SPRAY INSULATION \$ 677,932.00 \$ CERAMIC WALL/FLOOR TILE \$ 57,800.00 \$ ACOUSTICAL CEILINGS \$ 677,600.00 \$ RESILIENT FLOORING AND CARPET \$ 83,500.00 \$ PAINTING \$ 74,198.00 \$ UNISTRUT SUPPORT \$ 7,900.00 \$ TRELLIAGE-SUPPLY \$ 13,134.99 \$ FIRE EXTINGUISHERS \$ 2,200.00 \$ TOILET ACCESSORIES \$ 5,325.00 \$ OPERABLE PARTITIONS \$ 14,250.00 \$ FOOT GRILLES \$ 8,694.93 \$ ELEVATOR \$ 67,000.00 \$ FALL PROTECTION \$ 15,800.00 \$ IRRIGATION PLUMBING \$ 15,880.00 \$ PLUMBING \$ 253,081.00 \$ HVAC \$ 550,737.00 \$ ELECT	AUTOMATIC DOOR OPERATORS \$ 5,884.00 \$ 3,626.10 DRYWALL INCL SPRAY INSULATION \$ 677,932.00 \$ 526,100.00 CERAMIC WALL/FLOOR TILE \$ 57,800.00 \$ 18,277.20 ACOUSTICAL CEILINGS \$ 67,600.00 \$ 4,320.00 RESILIENT FLOORING AND CARPET \$ 83,500.00 \$ PAINTING \$ 74,198.00 \$ 15,300.00 UNISTRUT SUPPORT \$ 7,900.00 \$ 3,150.00 TRELLIAGE-SUPPLY \$ 13,134.99 \$ 6,609.21 FIRE EXTINGUISHERS \$ 2,200.00 \$ 1,144.00 TOILET ACCESSORIES \$ 5,325.00 \$ OPERABLE PARTITIONS \$ 14,250.00 \$ 4,491.00 FOOT GRILLES \$ 8,694.93 \$ 8,694.93 ELEVATOR \$ 67,000.00 \$ 60,300.00 FALL PROTECTION \$ 15,800.00 \$ AUMBING \$ 204,995.61 HVAC \$ 391,920.00 \$ 268,049.88 ELECTRICAL \$ 391,920.00 \$ 153,070.83 Aud delivered \$ 177,880.00 \$ 153,070.83	AUTOMATIC DOOR OPERATORS \$ 5,884.00 \$ 3,626.10 \$ DRYWALL INCL SPRAY INSULATION \$ 677,932.00 \$ 526,100.00 \$ CERAMIC WALL/FLOOR TILE \$ 57,800.00 \$ 18,277.20 \$ ACOUSTICAL CEILINGS \$ 67,600.00 \$ 4,320.00 \$ RESILIENT FLOORING AND CARPET \$ 83,500.00 \$ - \$ \$ PAINTING \$ 74,198.00 \$ 15,300.00 \$ - \$ UNISTRUT SUPPORT \$ 7,900.00 \$ 3,150.00 \$ - \$ FIRE EXTINGUISHERS \$ 2,200.00 \$ 1,144.00 \$ TOILET ACCESSORIES \$ 5,325.00 \$ - \$ \$ OPERABLE PARTITIONS \$ 14,250.00 \$ 4,491.00 \$ FOOT GRILLES \$ 8,694.93 \$ 8,694.93 \$ ELEVATOR \$ 67,000.00 \$ 0,983.60 \$ PLUMBING \$ 15,880.00 \$ - \$ \$ HVAC \$ 253,081.00 \$ 204,995.61 \$ HVAC \$ 391,920.00 \$ 204,995.61 \$ HVAC \$ 391,920.00 \$ 268,049.88 \$ ELECTRICAL \$ 391,920.00 \$ 153,	AUTOMATIC DOOR OPERATORS \$ 5,884.00 \$ 3,626.10 \$ 1,563.59 DRYWALL INCL SPRAY INSULATION \$ 677,932.00 \$ 526,100.00 \$ 33,51.83 CERAMIC WALL/FLOOR TILE \$ 57,800.00 \$ 18,277.20 \$ 20,737.80 ACOUSTICAL CEILINGS \$ 67,600.00 \$ 4,320.00 \$ 37,710.00 RESILIENT FLOORING AND CARPET \$ 83,500.00 \$ - \$ - PAINTING \$ 74,198.00 \$ 15,300.00 \$ 20,428.20 UNISTRUT SUPPORT \$ 7,900.00 \$ 3,150.00 \$ 3,960.00 TRELLIAGE-SUPPLY \$ 13,134.99 \$ 6,609.21 \$ 6,525.78 FIRE EXTINGUISHERS \$ 2,200.00 \$ 1,144.00 \$ 1,056.00 TOILET ACCESSORIES \$ 5,325.00 \$ - \$ 5,325.00 PELEVATOR \$ 67,000.00 \$ 6,030.00 \$ - FOOT GRILLES \$ 8,694.93 \$ 6,633.00 \$ - FALL PROTECTION \$ 15,880.00 \$ - \$ 5,716.80 PLUMBING \$ 253,081.00 \$ 204,995.61 \$ 20,634.76 HVAC \$ 550,737.00 \$ 415,953.00 \$ 54,753.30 ELECTRICAL \$ 391,920.00 \$ 268,049.88 67,041

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

Signature

Title: Alan L. Orosz, Chief Financial Officer

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

Public Notan

05 - December - 2014

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

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

MOUNT OF ORIGINAL CONTRACT	\$ 7,145,034.00		WORK COMPLETED TO D	· · ·	\$ 6,417,919.57
KTRAS TO CONTRACT	\$ 0.00		TOTAL RETAINED (Col. 9)		\$ 531,555.25
OTAL CONTRACT AND EXTRAS	\$ 7,145,034.00		NET AMOUNT EARNED (C		\$5,886,364.32
REDITS TO CONTRACT			PREVIOUSLY PAID (Col. 1		\$ 5,088,907.92
DJUSTED TOTAL CONTRACT	\$7,145,034.00		NET AMOUNT DUE THIS I	PAYMENT (Col. 11)	\$797,456.40
	for the second state is a second second				
nese provisions should not be construed as		ne benefit of Subcontracts, supp	liers workers and employees		
o as enlarging or allering the application or e	enect of existing lien laws.				
ontractor certifies that to the best of its know	vledge, information and belief, the wo	ork is in accordance with the Con	tract Documents;		
at suppliers of materials services, labor and					
at the Waivers of Lien submitted herewith b		foresaid persons are true, correc	t and genuine;		
at each and every Waiver of Lien was delive					
at there is no claim either legal or equitable	to defeat the validity of any of said W	Vaivers of Lien;			
at said Waivers of Lien include such Waive		ppliers of material or other agen	ts		
cting on behalf of affiant in connection with t					
at so far as affiant has knowledge or inform		le all the labor and materials			
r which a claim could be made and for whic	•				
at neither the partial payment for any part th			-4		
at said Contractor herein expressly affirms			lat		
ave been made to said Contractor by or on I at said Contractor will repay on demand to t			amounte so paid: and		
at said Contractor will repay on demand to a at if any lien remains unsatisfied after all pa					
i moneys that the latter may be compelled to					
rmoneys that the latter may be compened to	o pay in discharging such a lien inclu	ung all costs and reasonable at	torney siees.		
51114			C+	L	
Vm/VLall		Subscribed and sw	orn to before me this δ	day of Rec	ember 2014.
igned (to be signed by the President or Vice Pi	resident)	\cap			
(to be signed by the President or Vice Pr	resident)	$\sim P$	0 1		
(to be signed by the President or Vice Pr	resident)	Lim	Intora		
	resident)		Indora		_
(to be signed by the President or Vice Pr	resident)	Notary Public My Commission Exp	orn to before me this \mathcal{F}^+ \mathcal{P}		_

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