

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: #13

Amount Paid: \$172,797.50

Date of Payment to General Contractor: 4/2/15

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.

CERTIFICATE OF ARCHITECT - ENGINEER

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 Resolucerify 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: ORIGINAL CONTRACTOR PRICE ADDITIONS DEDUCTIONS SET ADDITION S DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID Sept. 15.13.86	DATE:	3/2 1/2014				
For the Period: Contract No.: Contract No.: Crists To: PUBLIC BUILDING COMMISSION OF CHICAGO In accordance with Resolution No. adopted by the Public Building Commission of Chicago on relating to the \$	PROJECT:	PBC CHILDREN'S ADVOCACY C	ENTER			
Contract No.: C1555 To: PUBLIC BUILDING COMMISSION OF CHICAGO In accordance with Resolution No adopted by the Public Building Commission of Chicago onrelating to the \$ Revenue 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 Resolucerity to the Commission and to its Trustee, that: 1. Obligations in the amounts stated herein have been incurred by the Commission and that seach 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: STATE, 797.50 ORIGINAL CONTRACTOR PRICE ADDITIONS STADDITIONS STADDITION SS STADDI	Monthly Estimate No.	: 13				
To: PUBLIC BUILDING COMMISSION OF CHICAGO In accordance with Resolution Noadopted by the Public Building Commission of Chicago onrelating to the \$Revenue by the Public Building Commission of Chicago onrelating to the \$	For the Period:	12/31/2014	_ to	1/31/2015		
In accordance with Resolution Noadopted by the Public Building Commission of Chicago onretailing to the \$	Contract No.:	C1555	_			
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 Resolucerify 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: ST.18 ORIGINAL CONTRACTOR PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name	To: PUBLIC BUILDING	COMMISSION OF CHICAGO	_			
acch 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: ORIGINAL CONTRACTOR PRICE ADDITIONS ORIGINAL CONTRACTOR PRICE ST.16 ADDITIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name	by the Public Building Comm	ission of Chicago for the financing of this pro	Commission of ject (and all ter	Chicago on ms used herein sha	,relating to the \$ all have the same meaning	Revenue Bonds issued g as in said Resolution), I hereb
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: \$ 172,797.50 ORIGINAL CONTRACTOR PRICE \$7,18 ADDITIONS \$ 3 NET ADDITION OR DEDUCTION \$ \$ 3 ADJUSTED CONTRACT PRICE \$7,22 TOTAL AMOUNT EARNED \$6,84 TOTAL RETENTION \$ \$517,513.86 b) Liens and Other Withholding \$ - c) Liquidated Damages Withheld \$ - AMOUNT DUE THIS PAYMENT \$6,15 Name	1.	each item thereof is a proper charge agai				
FOR: PBC CHILDREN'S ADVOCACY CENTER Is now entitled to the sum of: ORIGINAL CONTRACTOR PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name	2	previously paid upon such contract, exce Architect - Engineer until the aggregate a	ed 90% of cu	rrent estimates ap nents withheld equ	proved by the als 5% of the	
Is now entitled to the sum of: ORIGINAL CONTRACTOR PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name			COMPANIE	S, LLC 1500 E	xecutive Dr., Elgin, I	L 60123
ORIGINAL CONTRACTOR PRICE \$7,18 ADDITIONS \$3 DEDUCTIONS \$3 NET ADDITION OR DEDUCTION \$53 ADJUSTED CONTRACT PRICE \$7,22 TOTAL AMOUNT EARNED \$6,84 TOTAL RETENTION \$517,513.86 b) Liens and Other Withholding \$ c) Liquidated Damages Withheld \$ TOTAL PAID TO DATE (Include this Payment) \$6,32 LESS: AMOUNT PREVIOUSLY PAID \$6,15 AMOUNT DUE THIS PAYMENT \$17				e 1	72 707 50	
ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT S \$ 3 \$ 4 \$ 51 \$ 52 \$ 54 \$ 54 \$ 54 \$ 54 \$ 54 \$ 54 \$ 54 \$ 56 \$	is now endined to the	s sum of.		<u> </u>	12,737.00	
DEDUCTIONS \$ NET ADDITION OR DEDUCTION \$ ADJUSTED CONTRACT PRICE \$7,22 TOTAL AMOUNT EARNED \$6,84 TOTAL RETENTION \$517,513.86 b) Liens and Other Withholding \$ - c) Liquidated Damages Withheld \$ - TOTAL PAID TO DATE (Include this Payment) \$6,32 LESS: AMOUNT PREVIOUSLY PAID \$6,15 AMOUNT DUE THIS PAYMENT \$ 17	ORIGINAL CONTRA	CTOR PRICE				\$7,184,135.00
NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name	ADDITIONS					\$ 39,101.00
ADJUSTED CONTRACT PRICE \$7,22 TOTAL AMOUNT EARNED	DEDUCTIONS					<u> </u>
TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT S6,84 \$6,15 \$7,17 \$6,17 \$6,17 \$7,17	NET ADDITION OR 	DEDUCTION				\$ 39,101.00
### TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld **TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Same	ADJUSTED CONTRA	ACT PRICE				\$7,223,236.00
### TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld **TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Same						
a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name \$517,513.86 \$ \$ 5 5 7 \$6,32 \$ \$17	TOTAL AMOUNT EA	RNED				\$6,846,354.84
b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name \$ -	TOTAL RETENTION					\$517,513.86
c) Liquidated Damages Withheld \$ - TOTAL PAID TO DATE (Include this Payment) \$6,32 LESS: AMOUNT PREVIOUSLY PAID \$6,15 AMOUNT DUE THIS PAYMENT \$ 17	a) Reserve V	Vithheld @ 10% of Total Amount	Earned,		\$517,5	13.86
TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name \$6,32 \$6,15 \$17	b) Liens and	Other Withholding			\$	-
LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT Name \$5,15 \$ 17	c) Liquidated	Damages Withheld			\$	<u> </u>
AMOUNT DUE THIS PAYMENT \$ 17	TOTAL PAID TO DA	TE (Include this Payment)				\$6,328,840.98
Name	LESS: AMOUNT PRE	EVIOUSLY PAID				\$6,156,043.48
	AMOUNT DUE THIS	PAYMENT				\$ 172,797.50
				_		
Architect of Record Date:						
	Architect of Record	Date:				

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CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 5)

12/31/2015

12/31/2014 to

1/31/2015

PROJECT NAME DATE: PBC CHILDREN'S ADVOCACY CENTER CONTRACTOI IHC Construction Companies LLC PBC PROJECT #: C1555 JOB LOCATION PBC CHILDREN'S ADVOCACY CENTER APLLICATION FOR PAYMENT # PERIOD TO: OWNER PUBLIC BUILDING COMMISSION OF CHICAGO 13 STATE OF ILLINOIS)) SS COUNTY OF KANE) The affiant, Alan L. Orosz first being duty sworn on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME. a(n) IHC Construction Companies, LLC corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts ser forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1555, dated the 10th day of October, 2013, for the General construction on the following project: Project Name PBC CHILDREN'S ADVOCACY CENTER Project Address 1 Project Address 2 That the following statements are made for the purpose of procuring a partial payment \$ \$ 172,797.50 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 1	 8 T		9		10		11		12
CSI	Subcontractor Name (Title Description)	Origi	nal Contract		Change	Ac	djusted Contract	%	 	Wor	k Completed-	 _ *		Ť	F	PREVIOUS I	NE	T AMOUNT	RE	MAINING TO
Designation	Subcontractor Address	Amoi	unt		Orders		Amount	COMPL	PREVIOUS		URRENT	TOTAL	RET	AINAGE		BILLING		DUE		BILL
1	PBC CHILDREN'S ADVOCACY CENTER	\$	-	\$	-	\$	-	0.00	\$ -	\$	-	\$ -	\$	- 1	\$	-	\$	-	\$	-
10	SITE WORK ALLOWANCE	\$	100,000.00	\$	(4,720.00)	\$	95,280.00	10.50	\$ 10,000.00	\$	-	\$ 10,000.00	\$	1,000.00	\$	9,000.00	\$	-	\$	86,280.00
20	COMMISISSIONS CONTINGENCY FUND	\$	200,000.00	\$	(140,686.05)	\$	59,313.95	0.00	\$ -	\$	- 1	\$ -	\$	-	\$	-	\$	-	\$	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	\$	-	\$	3,960.20
31	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$	-	\$	-	0.00	\$ -	\$	-	\$ - 1	\$	-	\$	-	\$	-	\$	-
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	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
50	PRE CONSTRUCTION MANAGEMENT	\$	46,114.00	\$	-	\$	46,114.00	100.00	\$ 46,114.00	\$	-	\$ 46,114.00	\$	4,611.40	\$	41,502.60	\$	-	\$	4,611.40
51	IHC CONSTRUCTION COMPANIES LLC	\$	- 1	\$	-	\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
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	\$	- 1	\$	-	\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
70	TEMPORARY FACILITIES	\$	149,410.00	\$	(54,002.80)	\$	95,407.20	100.00	\$ 95,407.20	\$	-	\$ 95,407.20	\$	9,540.72	\$	85,866.48	\$	-	\$	9,540.72
71	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$	-	\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
80	CONSTRUCTION MANAGEMENT	\$	565,372.00	\$	(162,571.60)	\$	402,800.40	100.00	\$ 402,800.40	\$	-	\$ 402,800.40	\$ 4	10,280.06	\$	362,520.34	\$	-	\$	40,280.06
81	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$	-	\$	-	0.00	\$ -	\$	-	\$ -	\$	- [\$	-	\$	-	\$	-
90	CLOSE-OUT	\$	6,700.00	\$	-	\$	6,700.00	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	6,700.00
91	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$	-	\$	-	0.00	\$ -	\$	-	\$ - 1	\$	-	\$	-	\$	-	\$	-
100	SURVEYING	\$	15,000.00	\$	-	\$	15,000.00	97.47	\$ 14,620.00	\$	-	\$ 14,620.00	\$	-	\$	14,620.00	\$	-	\$	380.00
101	Land Surveying Services, Inc.	\$	-	\$	-	\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
102	574 Colfax Street	\$	-	\$	-	\$	-	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
103	Palatine, IL 60067	\$	-	S	-	\$		0.00	\$ -	\$	- 1	\$ -	\$	-	\$	-	\$	-	\$	
200	SOIL TESTING	\$	3,000.00	\$	-	\$	3,000.00	100.00	\$ 3,000.00	\$	-	\$ 3,000.00	\$	300.00	\$	2,700.00	\$	-	\$	300.00
		\$	-	\$	-	\$	-	0.00		\$	-	\$ -	\$	-			\$	-	\$	-

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 5)

CSI		ONTRACTOR'					4V					5)						
	Subcontractor Name (Title Description) Subcontractor Address	Original Contract		Change	Adjusted Contract	%	Щ.		Work Comple					EVIOUS	NET AM		REM	AINING TO
210	BACKGROUND CHECK	Amount	_	Orders	Amount	COMPL		PREVIOUS	CURRENT	_	TOTAL	RETAINAGE	В	ILLING	DUI			BILL
		\$ 5,000.00	\$	(5,000.00)		0.00			\$ -	_	\$ -	\$ -	\$	-	\$	-	\$	
220	TACO TESTING	\$ 1,500.00	\$	(1,500.00)	\$ -	0.00	\$	-	\$ -		\$ -	\$ -	\$		\$	-	\$	
230	LAYOUT	\$ -	\$	-	\$ -	0.00	\$		\$ -		\$ -	\$ -	\$	-	\$	-	\$	-
240	DEMOLITION	\$ 32,331.00	\$	(3,650.00)	\$ 28,681.00	100.00	5	28,681.00	\$ -	- Т	\$ 28,681.00	\$ 2,868.10	\$	25,812.90	\$	- 1	\$	2.868.10
241	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$	-	\$ -	0.00	\$	-	\$ -	.	\$ -	\$ -	s	· -	\$	- 1	\$	-,
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00	\$	1,416.00	\$ 250,316.00	95.00	\$	237,800.20	\$ -		\$ 237,800.20	\$ 23,780.02	\$ 2	14.020.18	\$	- 1	ŝ	36,295.82
251	T&D Excavation & Grading Inc	S -	\$	-	S -	0.00	\$		\$ -	.	\$	\$ -	s -	,020.10	\$		s.	50,200.02
252	20W327 Belmon Place	s -	\$	_	s -		\$	_	\$ -		š -	\$ -	l s	_	\$	- T		-
253	Addison IL 60101	s -	\$	_ 1	š -			_	\$ -			\$ -	*	-	Φ	٠ ا	Þ	-
	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000.00	\$		\$ 145,000.00	100.00		145,000.00	*	+	3		13		\$	-	\$	-
	Foundation Service Corp	45,000.00	s	-				145,000.00	\$ -		\$ 145,000.00	\$ -	1 .	37,750.00	\$ 7,2	50.00	\$	-
	220 Waterloo Road	-	1 '	-	\$ -	0.00		-	\$ -	- 1	\$ -	\$ -	\$	-	\$	-	\$	-
		-	\$	-	\$ -	0.00		-	\$ -	- 1	\$ -	\$ -	\$	-	\$	-	\$	-
	Hudson IA 50643	\$ -	\$	-	\$ -		_		\$ -		\$ -	\$ -	\$	-	\$	-	\$	-
	PRECAST DETENTION VAULT-EXCAVATION	\$ -	\$	-	\$ -	0.00	69		\$ -	. [\$ -	\$ -	\$	-	\$	-	\$	
	PRECAST DETENTION VAULT-CONCRETE BASE	\$ -	\$	-	\$ -	0.00	\$	- 1	\$ -		\$ -	\$ -	\$	-	\$	- 1	\$	-
	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	\$	37,790.19	\$ 177,819.19	100.00	\$	177,819.19	\$ -	\neg	\$ 177,819.19	\$ 17,781.92		60.037.27	\$		-	17.781.92
291	Crossmark Site Utilities	\$ -	\$	-	\$ -	0.00	\$	· 1	\$ -	. 1	s - I	\$ -	l s '		\$		\$	
292	19331 Shabbona Dr	ls -	s		\$ -		-	_ [\$ -		š -	\$ -	s	_ []	S.		\$	-
	Tinley Park IL 60487	s -	Š	_	s -				\$ -		s -	•	ءً ا	-	•		Ф \$	-
	BITUMINOUS PAVING	\$ 30,250.00	\$	7,990.00	\$ 38,240.00	95.00		36,328.00	\$ -		\$ 36,328.00	\$ 3.632.80	1 0	22.605.00	4		<u> </u>	F F / 1 0 C
	Beverly Asphalt Paving Co.	8 30,230.00	s s	7,000.00	\$ 30,240.00			30,328.00	.			\$ 3,632.80	\$	32,695.20	\$		\$	5,544.80
	1514 W. Pershing Road	"	\$ \$	-	•	0.00		-	ə -		\$ -	3 -	\$	-	\$		\$	-
		3 -	· ·	-	\$ -	0.00	\$	-	\$ -	٠ ا	\$ -	\$ -	\$	-	\$		\$	- '
	Chicago, IL 60609	\$ -	\$	-	\$ -	0.00	\$		<u> </u>		\$ -	\$ -	\$	-	\$		\$	
	SITE CONCRETE	\$ 48,560.00	\$	(48,560.00)	\$ -	0.00	69		\$ -		\$ -	\$ -	\$	-	\$	- 1	\$	-
	COURTYARD PAVERS	\$ 8,656.00		-	\$ 8,656.00	100.00	\$	8,656.00	\$ -		\$ 8,656.00	\$ 865.60	\$	7,790.40	\$	- 1	\$	865.60
	ORN IRON FENCING/GATES	\$ 15,000.00	\$	(15,000.00)	\$ -	0.00	\$	-	\$ -	\neg	\$ -	\$ -	\$	-	\$	$\overline{}$	\$	-
340	SITE FURNISH-SUPPLY	\$ 2,000.00	\$	-	\$ 2,000.00	0.00	\$	-	\$ -	\neg	\$ -	\$ -	\$	-	\$		\$	2,000.00
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	s	5,000.00	\$ 32,172.00	58.53	\$	18,830.00	\$ -	_	\$ 18,830.00	\$ 1,883.00	\$	16,947.00	\$		\$	15,225.00
351	Pedersen Company	s -	s	_ 1	s -				Š .	- 1	6 10,000.00	¢ 1,505.00	1 *	10,547.00	e e		S S	13,223.00
	6N543 Route 25	s	s	_ {	Č	0.00		-	\$ -	- 1	s -	- -	٦	-	D D		-	•
	St. Charles IL 60174	s -	ŝ	-	-		\$		•			\$ -	\$	-	3		\$	-
	GREEN ROOF	\$ 46,700.00	s	(46.700.00)	-		9		\$ -		\$ -	\$ -	1 3		\$		\$	-
	CONCRETE		_	(46,700.00)	\$ -	0.00	\$		<u>s</u> -	_	\$ -	\$ -	\$	-	\$	- 1	\$	-
		\$ 255,000.00	\$	-	\$ 255,000.00	100.00	\$	255,000.00	\$ -		\$ 255,000.00	\$ 12,750.00	\$ 2	42,250.00	\$	-	\$	12,750.00
	DeGraf Concrete Construction	\$ -	\$	-	\$ -	0.00	\$	-	\$ -		\$ -	\$ -	\$	- 1	\$	- 1	\$	-
	300 Alderman Ave	-	\$	-	\$ -	0.00	\$	-	\$ -		\$ -	\$ -	S	-	\$	-	\$	-
	Wheeling IL 60090	\$ -	\$	_	\$ -	0.00	\$	-	\$ -		\$ -	\$ -	\$	-	\$	- 1	\$	-
380	MASONRY/STONE CLAD	\$ 29,611.00	\$		\$ 29,611.00	89.36	\$	26,461.00	\$ -	\neg	\$ 26,461.00	\$ 2,646.10	\$	23,814.90	\$	- 1	\$	5,796.10
381	Vimak Const & Masonry Inc	\$ -	\$	-	\$ -	0.00	s		S -		s - l	\$ -	s		\$		Š	-
382	15221 Hamlin Street	\$ -	\$		\$ -		\$	_ [\$ -		š -	\$ -	١٠		\$		\$	-
	Plainfield IL 60544	ls - l	l s	_	s -		s	_ [\$ -		š - l	e ·	*	-	•		ъ S	-
	STRUCTURAL STEEL/METAL DECKING	\$ 516,136,00	\$	(1,249.00)	\$ 514.887.00	97.57	\$		\$ -	_	\$ 502,387.00	e 60 000 70	_	52.148.30	φ	\rightarrow		
	Altra Steel	s 510,100.00	۱	(1,243.00)	¢ 514,007.00				•			\$ 50,238.70		5∠,148.30	3	1		62,738.70
	650 Central Avenue	*	\$ \$	·	-		\$		\$ -	- 1	\$ -	\$ -	\$	-	\$	- 1	\$	-
	University Park IL 60484	<u>-</u> ا	1 *	-	\$ -		\$	-	\$ -		\$ -	\$ -	\$	-	\$		\$	-
		D -	\$		a -	0.00	\$		\$ -	_	\$ -	\$ -	\$	-	\$	-	\$	-
	STEEL INSTALL	\$ 374,500.00	\$	14,458.00	\$ 388,958.00	100.00	\$	388,958.00	\$ -	- 1	\$ 388,958.00	\$ 38,895.80	\$ 3	50,062.20	\$	- T	\$	38,895.80
	Quinco Steel Inc	\$ -	\$	-	\$ -	0.00	\$	-	\$ -		\$ -	\$ -	\$	-	\$	-	\$	-
	2403 South Halsted Street	-	\$	-	\$ -	0.00	\$	-	\$ -	- 1	s -	\$ -	\$.	\$.	\$	
	Chicago IL 60411	-	\$		\$ -	0.00	\$	-	\$ -	- 1	s -	\$ -	s	.	\$.	\$	_
400	METAL COLUMN COVERS	\$ 6,000.00	\$	(6,000.00)	\$ -	0.00	\$	- 1	S -	_	\$ -	\$ -	ŝ		\$	-	\$	
410	ROUGH CARPENTRY	\$ 130,000.00	\$	461.632.65	\$ 591,632.65	88.62	\$	524,293.33	\$ -	_	\$ 524,293.33	\$ -		24.293.33	\$		<u> </u>	67.339.32
411	Keyboard Enterprises Inc.	s	š	.,	\$ -		s.	-1,200.00	\$	1	\$ 524,293.33	ę.	s 3	,200.00	e e	- I	•	01,339.32
	3849 S. Michigan Ave., Lower Level	s - I	l s	_ [•		\$.	•	- 1	*	Ψ -	1 7	-	Þ	-	φ	-
	Chicago IL 60653	s -	s	۱ -	-			-	.		\$ -	\$ -	\$	-	\$	-	\$	-
	BITUMINOUS DAMPPROOFING	s -	\$	-	· -		\$		\$ -		\$ -	\$ -	\$	-	\$	-	\$	-
			<u> </u>		\$ -	0.00	\$		\$ -	_	\$ -	\$ -	\$	-	\$	-	\$	-
	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$	-	\$ 47,100.00	100.00	\$	47,100.00	\$ -		\$ 47,100.00	\$ 4,710.00	\$	42,390.00	\$	· T	\$	4,710.00
							•		•	- 1	<u> </u>	•	1 .	I		- 1	e	_
	Bofo Waterproofing Systems	\$ -	\$	-	\$ -	0.00	\$	- 1	\$ -	- 1	\$-	> -	1 2	-	\$	- 1	Ψ	
432	14900 S. Kilpatrick	\$ - \$ -	\$ \$	-	\$ - \$ -		\$	-	\$ - \$ -	- 1	\$ - \$ -	\$ -	\$	-	\$	- 1	\$	-
432 433		\$ - \$ - \$ -	I *	- - -	\$ - \$ - \$ -	0.00	_	-	\$ - \$ -	-	• ,	\$ - \$ -	\$ \$	-	\$ \$ \$		\$ \$	-

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 5)

		NIKACIOR							(ن			
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
450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	\$ 673,000.00	\$ 30,901.00	\$ 703,901.00	100.00	\$ 703,901.00	\$ -	\$ 703,901.00	\$ 70,390.10	\$ 633,510.90	\$ -	\$ 70,390.10
	M. Cannon Roofing Co., LLC	\$ -	\$ -	- \$	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -
452	1238 Remington Road	\$ -	\$ -	-	0.00	s -	s -	\$ -	s -	s -	s - I	š .
453	Schaumburg IL 60173	S -	\$ -	ls -	0.00	s -	\$ -	s -	s -	s -	ا ۔ ا	č
460	EXPANSION JOINT ASSEMBLY	\$ 3,100.00	\$ (3,100.00)	\$ -	0.00	S -	\$ -	\$ -	\$ -	\$ -	\$ -	*
465	SPRAYED ON INSULATION		\$ -	\$ 31,492.00	100.00	\$ 31,492.00	\$ -	\$ 31,492.00	\$ -	\$ 28,342.80		• -
466	US Insulation	\$ 51,452.55	\$ -	\$ -	0.00	\$ 51,492.00		\$ 31,492.00	Ť			• -
1	919 West Mulberry		\$ -	s -		•	, - I	5 -	\$ -	\$ -	\$ -	\$ -
	Bloomington IL 61701			,	0.00	\$ -		-	\$ -	\$ -	\$ -	\$ -
470		\$ -	3 -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SPRAY FIREPROOFING/INTUMESCENT FIREPROOFILE	\$ 50,000.00	\$ -	\$ 50,000.00	100.00	\$ 47,500.00	\$ 2,500.00	\$ 50,000.00	\$ 5,000.00	\$ 42,750.00	\$ 2,250.00	\$ 5,000.00
471	ASC Fireproofing Inc	\$ -	\$ -	- \$	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	607 Church Rd	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
473	Elgin IL 60123	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
480	SEALANTS	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	s -	<u>s</u> -
490	DOORS, FRAMES & HARDWARE	\$ 108,307.00	\$ (108,307.00)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
491	LaForce Inc	s -	\$ -	l s	0.00	\$ -	\$ -	š -	š -	s -	\$ -	ě -
492	280 Corporate Woods Pkwy	s -	\$ -	ء ا	0.00	\$ -	š -	š -	š -	\$ -	s -	ž -
493	Vernon Hills IL 60061	š -	\$ -	ا ۾	0.00	· .	ا آ	\$ -	* -	-	· -	· -
500	OVERHEAD COILING DOORS	\$ 6.540.00	\$ 25.00	\$ 6.565.00	100.00	\$ 6.565.00	\$ -	7	\$ -	6 0.505.65	3 -	3 -
501	Industrial Door Co.	ψ 0,540.00		φ 0,305.00		0,000.00	*	\$ 6,565.00	*	\$ 6,565.00	\$ -	\$ -
502	1555 Landmeier Drive	· ·	s -	• ·	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	\$ -	- 5	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Elk Grove Village, IL 60007	\$ -	\$ -	\$ -	0.00	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	ALUMINUM ENT/CRTN WILLWNDWS/GLZNG	\$ 305,182.00	\$ 6,538.00	\$ 311,720.00	98.00	\$ 305,485.60	\$ -	\$ 305,485.60	\$ 30,548.56	\$ 274,937.04	\$ -	\$ 36,782.96
511	Underland Arch Systems	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -
512	20318 Torrence Avenue	\$ -	\$ -	- \$	0.00	\$ -	\$ -	\$ -	s -	s -	s -	s -
513	Lynwood IL 60411	\$ -	\$ -	S -	0.00	s -	s -	· -	š -	\$ -	š	•
520	SKYLIGHTS/CURBS	\$ 29,030.00	\$ -	\$ 29,030.00	100.00	\$ 29,030.00	\$.	\$ 29,030.00	\$	\$ 29,030.00	\$ -	•
521	Midwest Skylite Systems	\$ -	\$ -	\$ 20,000.00	0.00	\$ -	•	\$ 29,000.00	s -	\$ 29,030.00	· -	· -
522	1505 Gilpen Ave.	š -	\$ -	•	0.00	\$ -	\$ -	\$ -	\$ -	•	-	• -
523	South Elgin, IL 60177	s -	•	🖁	1 1		, - I	*	7	\$ -	\$ -	\$ -
530	SKYLIGHTS-CURBS INSTALL	<u> </u>	\$ -	\$ 9.035.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531			•	9,035.00		\$ -	\$ 9,035.00	\$ 9,035.00	\$ -	\$ -	\$ 9,035.00	\$ -
540	IHC CONSTRUCTION COMPANIES, LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AUTOMATIC DOOR OPERATORS	\$ 6,972.00	\$ (313.00)	\$ 6,659.00	88.36	\$ 5,884.00	\$ -	\$ 5,884.00	\$ 588.40	\$ 5,295.60	\$ -	\$ 1,363.40
541	TeeJay Service Company Inc	-	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	951 North Raddant Road	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - I
543	Batavia IL 60510	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	s -	\$ -	s -	s -
550	DRYWALL INCL SPRAY INSULATION	\$ 641,900.00	\$ 36,032.00	\$ 677,932.00	100.00	\$ 677,932.00	\$ -	\$ 677,932.00	\$ -	\$ 644,035.40	\$ 33,896.60	\$ -
551	Denk & Roche	\$ -	\$ -	s -	0.00	s -	s -	\$ -	s -	\$ -		š . l
552	104 Gateway Road	s - 1	\$ -	ls -		š -	š -	š -	s -	\$ -		š -
553	Bensenville IL 60106	· s -	s -	۱ <u>.</u>	0.00	š -	š -	\$ -	\$ -	\$ -	· .	s -
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$ -	\$ 57,800.00	100.00	\$ 43,350.00	\$ 14,450.00	\$ 57,800.00	\$ 5,780.00		Ť	<u> </u>
	DTI of Illinois	¢ 01,000.00	s .	g 31,000.00								\$ 5,780.00
	2511 Molitor Rd	·	•	"	0.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1	Aurora IL 60504	·	φ -	° -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		3 -	3 -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	ACOUSTICAL CEILINGS	\$ 55,100.00	\$ -	\$ 55,100.00	100.00	\$ 55,100.00	\$ -	\$ 55,100.00	\$ 5,510.00	\$ 49,590.00	\$ -	\$ 5,510.00
	Just Rite Acoustics Inc	\$ -	\$ -	- \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	1501 Estes Avenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
	Elk Grove IL 60007	\$	\$	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s -	s	s - I
580	RESILIENT FLOORING AND CARPET	\$ 83,500.00	\$ -	\$ 83,500.00	100.00	\$ 44,000.00	\$ 39,500.00	\$ 83,500.00	\$ 8,350.00	\$ 39,600.00	\$ 35,550.00	\$ 8,350.00
581	Martin Flooring	s - I	\$ -	ls -	: 1	\$ -	s -	\$ -	\$ -	\$		\$ 0,000.00
	11910 Smith Court	š -	\$ -	s -		š -	*	s -	š -	s -	· ·	* -
I I	Huntley, IL 60142	š . l	\$ -	s -	0.00	s -	ا آ	s -	·	-	· ·	\$ - \$ -
590	PAINTING	\$ 69,000.00	\$ 5,198.00	\$ 74,198.00	91.10	\$ 67,598.00	· -	\$ 67,598.00	¢ 6750.00	e en ann an	<u> </u>	<u> </u>
	Durango Painting, Inc.	÷ 03,000.00]		e /4,130.00			· [,	\$ 6,759.80	\$ 60,838.20		\$ 13,359.80
	2846 Coastal Dr	-	\$ -	*		\$ -	· -	\$ -	\$ -	\$ -		\$ -]
		a -	\$ -	-		\$ -	5 -	\$ -	\$ -	\$ -		\$ -
	Aurora IL 60503	5 -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY		\$ -	\$ 2,775.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00
610			\$ (4,300.00)	\$ -	5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	UNISTRUT SUPPORT	\$ 3,500.00	\$ 4,400.00	\$ 7,900.00	100.00	\$ 7,900.00	\$ -	\$ 7,900.00	\$ 790.00	\$ 7,110.00	\$ -	\$ 790.00
	Unistrut International Corp	\$ -	\$ -	\$ -	0.00	\$ -	s -	s -	s -	\$ -		s -
622	2171 Executive Drive	\$ -	\$ -	\$ -	0.00		š -	\$ -	š -	\$ -	· •	š - l
623	Addison IL 60101	š -	Š -	s -		š -	s - I	\$ -	š -	\$ -	*	s -
		<u></u>	7		0.00	<u>* </u>		· -	<u> </u>	Ψ -	Ψ -	Ψ -

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

CSI	Subcontractor Name (Title Description)	Original Contract	Change		Adjusted Contract	%	$\frac{\alpha v}{r}$			rk Completed-		<u>=N1 (4 OF</u>	<u>၁)</u>	_	DDE: #01/0		- 4400 W. T		
Designation	Subcontractor Address	Amount	Orders		•	% COMPL	⊢					TOTAL	DETAINAG	ـ ا	PREVIOUS	ΝŁ		REM	MAINING TO
630	LIGHT ALCOVE LOUVER	\$ 640.00	e Orders	┥,	Amount \$ 640.00	0.00	٠	PREVIOUS	s	CURRENT	\$	TOTAL	RETAINAG	_	BILLING s -	•	DUE		BILL
640	TRELLIAGE-SUPPLY	\$ 13,326.65	\$ (191.	66)	\$ 13,134.99	100.00			\$		\$	13,134.99	\$ -	_	\$ - \$ 13,134.99	\$ \$		\$	640.00
641	Greenscreen	\$ 13,320.03	φ (191. e	1	\$ 13,134.99 \$ -	0.00	1 .		4	1	Ф \$	13,134.99	.	- 1			-	D.	-
642	1743 South LaCienaga Blvd.	s -	\$ -	- 1	\$ -	0.00			9		\$ \$	-	5 -	- 13		\$	-	\$	-
643	Los Angeles CA 90035	s -	ъ -		• -	0.00		-	•		ъ \$	-	\$ -	- [:	s -	\$	-	\$	-
650	TRELLIAGE-INSTALLATION	<u> </u>	\$ (5,000.	00)	\$ -	0.00		-	\$		\$	-	\$ -		*	\$	-	<u>\$</u>	
660	WALL PROTECTION	\$ 2,500.00			1	0.00			\$		<u> </u>			_	\$ -	\$			
670	SIGNAGE	\$ 16,179.00			\$ - \$ -	0.00	_		\$		\$ \$		\$ -	_	\$ -	\$		\$	-
680	STRGE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN		_ ` ` ` `	_	\$ 7,085.00	0.00			\$		\$		<u> </u>		\$ - \$ -	\$		\$	7,005,00
690	STRGE SPCLTS-METAL PRITING-SPFLT-61EP/S MAIN	\$ 2,400.00	\$ -	+	\$ 2,400.00	0.00			\$		\$		•			\$		\$	7,085.00
700	FIRE EXTINGUISHERS	\$ 4,570.00	\$ (2,370.	00/	\$ 2,200.00	100.00			\$		\$	2,200,00	\$ -	_		\$		\$	2,400.00
701	Carney & Company	e 4,570.00	\$ (2,370.	1	\$ 2,200.00 \ \$ -	0.00			3		\$	2,200.00	\$ -	1	\$ 2,200.00	\$ \$	-	Þ	- 1
l l	636 Schneider Drive	s -	. ·		\$ -	0.00	1 '		\$		-	-	5 -		•	-	-	Þ	-
702	South Elgin IL 60177	s -	.		.			-	*		\$	-	\$ -			\$	-	\$	-
710	TOILET ACCESSORIES	-	<u> </u>	-	\$ -	0.00			\$		\$		\$ -	4		\$		<u>\$</u> _	-
711	Direct Office Solutions	\$ 5,325.00	.	' l'	\$ 5,325.00	100.00		,	\$		\$	5,325.00	\$ -	- 1	\$ 5,325.00	\$	- 1	\$	-
711	9220 Jane Road North	\$ - \$ -	•	- 1	\$ -	0.00			\$		\$	-	\$ -		\$ -	\$	-	5	-
712	Lake Elmo MN 55042	*	\$ -	- 1	\$ -	0.00		- }	\$		\$	-	\$ -		•	\$	-	\$	-
715	TOILET PARTITIONS	\$ -	\$ -	_	\$ -	0.00		-	\$		\$		\$ -		\$ -	\$		\$	
4		\$ -	\$ 5,994.		\$ 5,994.00	100.00		5,994.00	\$		\$	5,994.00	\$ 599.4	- 1	\$ 5,394.60	\$	-	\$	599.40
716	Commercial Specialties INC.	-	\$ -		\$ -	0.00		- 1	\$		\$	-	\$ -	- 1	*	\$	1	\$	-
717	2255 Lois Drive Unit #9	\$ -	\$ -		\$ -	0.00			\$		\$	- [\$ -	- 1	\$ -	\$	-	\$	-
718	Rolling Meadows IL 60008	\$ -	\$ -	_	\$ -	0.00	_	-	\$		\$		<u>s</u> -		\$ -	\$_		<u>\$</u>	-
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		-	\$		\$	- 1	\$ -	- 13	\$-	\$	-	\$	-
731	Lange Bros Woodwork Co., Inc.	-	\$ -	١.	\$ -	0.00		-	\$		\$	-	\$ -	- 13	\$ -	\$	-	\$	- 1
	3920 W Douglas Ave.	\$ -	\$		\$ -	0.00		-	\$		\$	-	\$ -	- 13	\$-	\$	-	\$	-
733	Milwaukee, WI 53209	\$ -	\$.		\$ -	0.00	_	-	\$		\$	-	\$ -	:	\$ -	\$	-	\$	-
740	OPERABLE PARTITIONS	\$ 13,800.00	\$ 450.		\$ 14,250.00	100.00		4,990.00	\$	· ·	\$	14,250.00	\$ 712.5		\$ 4,491.00	\$	9,046.50	\$	712.50
741	Modernfold Chicago, Inc.	\$ -	\$ -	- 1	\$ -	0.00		-	\$		\$	-	\$ -		\$ -	\$	-	\$	-
	240 S. Westgate Drive	\$ -	\$ -	- 1	\$ -	0.00		-	\$		\$	-	\$ -	- [:		\$	-	\$	-
743	Carol Stream IL 60188	\$ -	\$ -	_	\$ -	0.00	_		\$		\$	-	\$ -		\$ -	\$	-	\$	
750	FOOT GRILLES	\$ 8,694.93	\$ 2,269.		\$ 10,964.26	100.00		8,694.93	\$	_,,	\$	10,964.26	\$ -		\$ 8,694.93	\$	2,269.33	\$	-
751	Nystrom	\$ -	\$ -	- 1	\$ -	0.00		-	\$	i	\$	-	\$ -	- 1	\$ -	\$	-	\$	-
752	9300-73rd Avenue	-	\$ -		\$ -	0.00		-	\$	1	\$	-	\$ -		\$-	\$	-	\$	-
753	Minneapolis, MN 55428	\$ -	\$.	\rightarrow	\$ -	0.00		-	\$		\$	-	\$ -		\$ -	\$		\$	-
760	ACOUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	\$ 12,500.00	\$ -	1	\$ 12,500.00	100.00	1 7	-	\$,	\$	12,500.00	\$ 1,250.0	00	\$-	\$	11,250.00	\$	1,250.00
761	Just Rite Acoustics	-	\$ -	- 1	\$ -	0.00		-	\$		\$	-	\$ -	-	\$-	\$	-	\$	-
762	1501 Estes Avenue	-	\$ -	٠ ا	\$ -	0.00		-	\$		\$	-	\$ -		\$ -	\$	-	\$	-
763	Elk Grove IL 60007	\$ -	\$ -		\$ -	0.00		-	\$	-	\$		\$ -	_	\$ -	\$		\$	-
770	ELEVATOR	\$ 67,000.00	\$	٠ [١	\$ 67,000.00	100.00		67,000.00	\$	-	\$	67,000.00	\$ -	- 1	\$ 60,300.00	\$	6,700.00	\$	-
771	Otis Elevator	-	\$ -	.	\$ -	0.00			\$		\$	-	\$ -	- 1	\$-	\$	-	\$	-
	949 Oak Creek Drive	\$ -	\$ -		\$ -	0.00		-	\$		\$	-	\$ -		\$ -	\$	-	\$	-
773	Lombard IL 60148	\$ -	\$ -		\$ -	0.00		-	\$		\$	-	\$ -		\$ -	\$	<u>-</u>	\$	-
780	FALL PROTECTION	\$ 15,800.00	\$ -	٠ [:	\$ 15,800.00	100.00		12,204.00	\$	3,595.60	\$	15,799.60	\$ 1,579.9	96	\$ 10,983.60	\$	3,236.04	\$	1,580.36
	Probel USA Inc	-	\$ -	- 1	\$ -	0.00			\$	-	\$	-	\$ -		\$ -	\$	-	\$	-
1	29320 Union City Blvd	-	\$ -	- 1	\$ -	0.00		-	\$		\$	-	\$ -		\$-	\$	-	\$	-
	Union City CA 94587	\$ -	\$ -		<u>-</u>	0.00		-	\$	<u> </u>	\$		\$ -		\$ -	\$		\$	-
785	IRRIGATION PLUMBING	\$ -	\$ 15,880.	00	\$ 15,880.00	40.00		-,	\$	- 7	\$	6,352.00	\$ 635.2	20	\$ 5,716.80	\$	- 1	\$	10,163.20
	Muellermist Irrigation Company	\$-	\$ -	- 1	\$ -	0.00			\$		\$	-	\$ -		\$ -	\$	-	\$	-
	2612 South Ninth Avenue	\$ -	\$ -	- 1	\$ -	0.00		-	\$		\$	-	\$ -	- }	\$ -	\$	- 1	\$	-
788	Broadview, IL 60155	\$ -	\$ -		\$	0.00		_	\$	<u>-</u> l	\$		\$ -		\$ -	\$		\$	-
790	PLUMBING	\$ 188,650.00	\$ 64,431	00	\$ 253,081.00	100.00		250,700.41	\$	2,380.59	\$	253,081.00	\$ 25,308.1	10	\$ 225,630.37	\$	2,142.53	\$	25,308.10
791	Garces Contractors LLC	\$-	\$ -	- 1	\$ -	0.00		-	\$	-	\$	-	\$ -	- 1	\$ -	\$	-	\$	-
792	5423 West Division Street	\$ -	\$ -	- 1	\$ -	0.00	\$	-	\$	-	\$	-	\$ -	- 1	\$ -	\$	-	\$	-
793	Chicago IL 601651	\$ -	\$ -		\$ -	0.00	\$	-	\$	-	\$	-	\$ -		\$ -	\$	-	\$	-

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

CSI	Subcontractor Name (Title Description)	Ori	ginal Contract	 Change	Α	djusted Contract	%			Wo	rk Completed-	 ,			F	PREVIOUS	NE	TAMOUNT	RE	MAINING TO
Designation	Subcontractor Address	Arr	ount	Orders		Amount	COMPL	_	PREVIOUS	(CURRENT	 TOTAL	RI	ETAINAGE		BILLING		DUE		BILL
800	HVAC	\$	549,850.00	\$ 887.00	\$	550,737.00	100.00	\$	550,737.00	\$	- 1	\$ 550,737.00	\$	55,073.70	\$	495,663.30	\$	-	\$	55,073.70
801	EMCOR Services Team Mechanical	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ -	\$		\$		\$	-	\$	_ 1
802	431 Lexington Dr	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ - 1	\$	-	\$	-	\$	_	\$	- 1
803	Buffalo Grove IL 60089	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ - 1	\$	-	\$	-	\$	_	\$	-
810	ELECTRICAL	\$	382,120.00	\$ 9,800.00	\$	391,920.00	100.00	\$	372,324.00	\$	19,596.00	\$ 391,920.00	\$	39,192.00	\$	335,091.60	\$	17,636.40	\$	39,192.00
811	Candor Electric, Inc.	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ -	\$		\$		\$		\$	- 1
812	7825 S Claremont Ave	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	- 1
813	Chicago IL 60620	\$	-	\$ -	\$		0.00	\$	-	\$	-	\$ - 1	\$	-	\$	-	\$	-	\$	- 1
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	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	- 1
818	Orland Park IL 60467	\$	-	\$ -	\$	-	0.00	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	- 1
820	FEE	\$	165,869.00	\$ (9,734.69)	\$	156,134.31	82.62	\$	128,996.32	\$	-	\$ 128,996.32	\$	12,899.64	\$	116,096.68	\$	-	\$	40,037.63
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	95.27%	\$	6,692,167.32	\$	115,086.52	\$ 6,807,253.84	\$	513,603.76	\$ 6	6,137,233.48	\$	156,416.60	\$	851,383.92

	APPROVED QUANCE OPPERS															
1200	APPROVED CHANGE ORDERS OWNER CO 1 - IHC BULLETIN 17	\$ _	\$ 18,201.00	\$ 18,201.00		100.00		\$0.00	\$18,201.00	\$18,201.00		\$1.820.10	\$0.00	S 1	16.380.90	\$ 1,820.10
1201	OWNER CO 1 - CANDOR- BULLETIN 17	\$ -	\$ 20,900.00	\$ 20,900.00	1	00.00	\$	20,900.00	\$0.00	\$20,900.00		\$2,090.00	\$18,810.00	•	\$0.00	\$ 2,090.00
	TOTAL APPROVED CHANGE ORDERS	\$ 	\$ 39,101.00	\$ 39,101.00	\$ 2	00.00	\$	20,900.00	\$ 18,201.00	\$ 39,101.00	\$	3,910.10	\$ 18,810.00	\$ 1	16,380.90	\$ 3,910.10
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$ 39,101.00	\$ 7,184,135.00	9	5.30%	\$ 6,7	13,067.32	\$ 133,287.52	\$ 6,846,354.84	\$:	517,513.86	\$ 6,156,043.48	\$ 17	72,797.50	\$ 855,294.02

WAIVER OF LIEN TO DATE

				CT	Y #
STATE OF <u>IL</u>	LINOIS			LOAI	N #
COUNTY OF	KANE				
WHEREAS th	e undersigned has been emp	loyed by	Public Building Con	nmisions of Chicago	
to	furnish		Renovations		See
fo	r the premises known as		PBC CHILDREN'S A	DVOCACY CENTER	
of	which		Public Building Comm	isions of Chicago	is the owner
THE undersig	ned for and in consideration of	of	ONE-HUNDRED SEVEN	NTY-TWO THOUSAND .	SEVEN-HUNDRED NINETY-SEVEN AND
	0/100	-		O_) Dollars, and other	_
CO	onsiderations, the receipt whe	reof is hereby acknowledged	and do(es) hereby waiv	e and release any and	all lien or claim of, or right to,
		of Illinois, relating to mechanic			
im	provements thereon, and on	the material, fixtures, appara	tus or machinery furnis	hed, and on the mone	ys, funds or other
					aratus of machinery, heretofore furnished
or	which may be furnished at a	ny time hereafter, by the und	ersigned for the above-	described premises, IN	ICLUDING EXTRAS.*
Da	ate:	12-Feb-15	Company Name:	IHC Construction	Companies, LLC
			Address:		r., Elgin, IL 60123
		A .			
Si	gnature:	Close of			
	tle:	Alan L. Orosz, Chief Financia	l Officer		
		•		`	
*6	EXTRAS INCLUDE BUT ARE NO	OT LIMITED TO CHANGE ORD	ERS, BOTH ORAL AND	WRITTEN, TO THE CO	NTRACT.
		CONTRA	ACTORS AFFIDAV	TT .	
STATE OF IL	LINOIS				
COUNTY OF	KANE				
то wном гт	MAY CONCERN:				
_	ned, being duly sworn, depos	es and says the he is the	Alan L. Orosz, Chie		
of the			who is the contractor		Renovations
	structures located at		PBC CHILDREN'S A	ADVOCACY CENTER	<u>R</u>
owned by		Public Building Commision	ns of Chicago	· .	
That the total	l amount of the contract inclu	ding extras* is	\$7,184,135.00		on which he has received payment o
	\$6,156,043.48	=		rect and genuine and	delivered unconditionally, and
	-1-1	ble to defeat the validity of sa		-	
		oth, for said work and all parti		•	•
		construction thereof and the a			
	_	quired to complete said work		•	
		• • • • • • • • • • • • • • • • • • • •	<u>-</u> .,	•	

CONTRACTOR NAME	SCOPE OF WORK		NTRACT PRICE	PREVIOUS	THIS	BALANCE
		INCL	.UDING EXTRAS*	PAYMENT	 PAYMENT	DUE
IHC Construction Companies, LLC	Renovations	\$	1,045,035.91	\$ 739,888.14	\$ 25,415.90	\$279,731.87
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	\$ 214,020.18	\$ -	\$36,295.82
Foundation Service Corp	GEOPIERS-RAMMED AGGREGATE PI	\$	145,000.00	\$ 137,750.00	\$ 7,250.00	\$0.00
Crossmark Site Utilities	SITE UTILITIES-SEWER/WATER/STO	\$	177,819.19	\$ 160,037.27	\$ -	\$17,781.92
Beverly Asphalt Paving Co.	BITUMINOUS PAVING	\$	38,240.00	\$ 32,695.20	\$ -	\$5,544.80
Pedersen Company	PLANTINGS/PLANTING MIX/SOD	\$	32,172.00	\$ 16,947.00	\$ -	\$15,225.00
DeGraf Concrete Construction	CONCRETE	\$	255,000.00	\$ 242,250.00	\$ -	\$12,750.00
Vimak Const & Masonry Inc	MASONRY/STONE CLAD	\$	29,611.00	\$ 23,814.90	\$ -	\$5,796.10
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	\$ 524,293.33	\$ -	\$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	\$ 633,510.90	\$ -	\$70,390.10
US Insulation	SPRAYED ON INSULATION	\$	31,492.00	\$ 28,342.80	\$ 3,149.20	\$0.00
ASC Fireproofing Inc	SPRAY FIREPROOFING/INTUMESCEN	\$	50,000.00	\$ 42,750.00	\$ 2,250.00	\$5,000.00
Industrial Door Co.	OVERHEAD COILING DOORS	\$	6,565.00	\$ 6,565.00	\$ -	\$0.00

Used and and Amely Constrains	41114741144 5457/00741444 4444		244 720 00		274 027 04	T .		+06 700 06
Underland Arch Systems	ALUMINUM ENT/CRTN WLL/WNDW		311,720.00	<u> </u>	274,937.04	-	*	\$36,782.96
Midwest Skylite Systems	SKYLIGHTS/CURBS	\$	29,030.00	\$	29,030.00	\$	-	\$0.00
TeeJay Service Company Inc	AUTOMATIC DOOR OPERATORS	\$	6,659.00	\$	5,295.60	\$		\$1,363.40
Denk & Roche	DRYWALL INCL SPRAY INSULATION	\$	677,932.00	\$	644,035.40	\$	33,896.60	\$0.00
DTI of Illinois	CERAMIC WALL/FLOOR TILE	\$	57,800.00	\$	39,015.00	\$	13,005.00	\$5,780.00
Just Rite Acoustics Inc	ACOUSTICAL CEILINGS	\$	67,600.00	\$	49,590.00	\$	11,250.00	\$6,760.00
Martin Flooring	RESILIENT FLOORING AND CARPET	\$	83,500.00	\$	39,600.00	\$	35,550.00	\$8,350.00
Durango Painting, Inc.	PAINTING	\$	74,198.00	\$	60,838.20	\$	-	\$13,359.80
Unistrut International Corp	UNISTRUT SUPPORT	\$	7,900.00	\$	7,110.00	\$	•	\$790.00
Greenscreen	TRELLIAGE-SUPPLY	\$	13,134.99	\$	13,134.99	\$	-	\$0.00
Carney & Company	FIRE EXTINGUISHERS	\$	2,200.00	\$	2,200.00	\$	-	\$0.00
Direct Office Solutions	TOILET ACCESSORIES	\$	5,325.00	\$	5,325.00	\$	-	\$0.00
Commercial Specialties INC.	TOILET PARTITIONS	\$	5,994.00	\$	5,394.60	\$	-	\$599.40
Modernfold Chicago, Inc.	OPERABLE PARTITIONS	\$	14,250.00	\$	4,491.00	\$	9,046.50	\$712.50
Nystrom	FOOT GRILLES	\$	10,964.26	\$	8,694.93	\$	2,269.33	\$0.00
Otis Elevator	ELEVATOR	\$	67,000.00	\$	60,300.00	\$	6,700.00	\$0.00
Probel USA Inc	FALL PROTECTION	\$	15,800.00	\$	10,983.60	\$	3,236.04	\$1,580.36
Muellermist Irrigation Company	IRRIGATION PLUMBING	\$	15,880.00	\$	5,716.80	\$	-	\$10,163.20
Garces Contractors LLC	PLUMBING	\$	253,081.00	\$	225,630.37	\$	2,142.53	\$25,308.10
EMCOR Services Team Mechanical	HVAC	\$	550,737.00	\$	495,663.30	\$	-	\$55,073.70
Candor Electric, Inc.	ELECTRICAL	\$	412,820.00	\$	353,901.60	\$	17,636.40	\$41,282.00
Express Electrical	ELECTRICAL SUPPLIES	\$	177,880.00	\$	153,070.83	\$	-	\$24,809.17
All Material taken from a fully paid stock a	I and delivered	1 141	.4.7464	-	* * * * * * * * * * * * * * * * * * * *	-		
to the job in company vehicles. All labor		<i>3</i> 24.						
TOTAL LABOR AND MATERIAL		\$	7,184,135.00	\$	6,156,043.48	\$	172,797.50	\$855,294.02

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

12 - February - 2015

Signature

Title:

Man L. Orosz, Chief Financial Officer

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

Notary Public

OFFICIAL SEAL LYNN A MORAN TARY DUBLIC - STATE OF HUND

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

MOUNT OF ORIGINAL CONTRACT	\$ 7,145,034.00 \$ 39,101.00		ORK COMPLETED TO DATE (Col. 7)	\$ 6,846,354.84
TOTAL CONTRACT AND EXTRAS	\$ 7,184,135.00		TAL RETAINED (Col. 9) TAMOUNT EARNED (Col. 8 - Col. 9)	\$ 517,513.86 \$6,328,840.98
CREDITS TO CONTRACT	1 1,10,1,100,100	1 1 1	EVIOUSLY PAID (Col. 10)	\$ 6,156,043.48
ADJUSTED TOTAL CONTRACT	\$7,184,135.00	NE NE	T AMOUNT DUE THIS PAYMENT (Col. 11)	\$172,797.50
These provisions should not be construed as no as enlarging or allering the application or e	• • •	enefit of Subcontracts, suppliers v	workers and employees	
Contractor certifies that to the best of its know	ledge, information and belief, the work is	in accordance with the Contract	Documents;	
that suppliers of materials services, labor and				
that the Waivers of Lien submitted herewith by		aid persons are true, correct and	genuine;	
that each and every Waiver of Lien was delive				
that there is no claim either legal or equitable				
that said Waivers of Lien include such Waiver	•	rs of material or other agents		
acting on behalf of affiant in connection with the		the labor and materials		
that so far as affiant has knowledge or information which a claim could be made and for which		the labor and materials		
that neither the partial payment for any part th				
that said Contractor herein expressly affirms the	9 ·	illegal or excess navment that		
have been made to said Contractor by or on b				
that said Contractor will repay on demand to the			unts so paid: and	
that if any lien remains unsatisfied after all pay				
all moneys that the latter may be compelled to				
Signed		Subscribed and sworn to	before me this 16th day of Febru	1017 , 2015
(to be signed by the President or Vice Pre	esident)	0		
1/		Ot = 0 21	1	

Notary Public
My Commission Expires 12/22/2016

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

David J. Rock

President

Print Name:

Title: