

# Public Building Commission of Chicago Contractor Payment Information

Project: William J. Onahan School Linked Annex

Contract Number: 1535

General Contractor: IHC Construction Companies, LLC

Payment Application: #12

Amount Paid: \$241,327.96

Date of Payment to General Contractor: 4/30/15

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

		OLIVIII IOATE O	Altoni	LOI LI	OHILLIN		
DATE:		9/16/2014					
PROJECT:		NTARY SCHOOL	LINKED A	NNEX			
Monthly Estimate No.	.:	12					
For the Period:		3/31/2014	to	8/31/20	14		
Contract No.:		1538					
To: PUBLIC BUILDING							
In accordance with Resolution the Public Building Commission the Commission and to its Tru	ion of Chicago for the fina						Revenue Bonds issued by aid Resolution), I hereby certify to
1	Obligations in the am each item thereof is a and	ounts stated herein hav proper charge against th					
2	Architect - Engineer	proved for payment upo such contract, exceed until the aggregate amount tained funds being payal	90% of cu	ments withheld	s approved by to equals 5% of t	the	
THE CONTRACTOR FOR: ONAHAN	ELEMENTARY	CONSTRUCTION C		ES, LLC 15	00 Executive	Dr., Elgin, I	L 60123
Is now entitled to th	e sum of:			\$	241,327.9	6	
	2707 77107						4070077500
ORIGINAL CONTRA	CTOR PRICE						\$8,736,775.00
ADDITIONS							\$ (142,454.56)
DEDUCTIONS							\$ -
NET ADDITION OR I							\$ (142,454.56)
ADJUSTED CONTRA	ACT PRICE						\$8,594,320.44
TOTAL AMOUNT EA							\$8,176,941.79
TOTAL RETENTION							\$0.00
	Withheld @ 10% o		arned,				\$0.00
	Other Withholdin	•				\$	-
c) Liquidated	d Damages Withh	eld				\$	
TOTAL PAID TO DA	TE (Include this	Payment)					\$8,176,941.79
LESS: AMOUNT PR	EVIOUSLY PAID						\$7,935,613.83
AMOUNT DUE THIS	PAYMENT						\$ 241,327.96
Name				_			
<b>Architect of Record</b>	Date:						

CW filepath: 05550/ 02\_07\_13 Filename: PA\_IHC\_BAT\_PA12\_241327.96\_20140916

#### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4)

PROJECT NAME ONAHAN ELEMENTARY SCHOOL LINKED ANNEX CONTRACTOLIHC Construction Companies LLC DATE: 9/16/2014 PBC PROJECT #: 1538 JOB LOCATION Onahan Elementary School Linked Annex APPLICATION FOR PAYMENT # OWNER PUBLIC BUILDING COMMISSION OF CHICAGO 12 PERIOD TO: 8/31/2014 STATE OF ILLINOIS ) ) SS COUNTY OF KANE ) Alan L. Orosz first being duty swom on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME. The affiant, a(n) IHC Construction Companies, LLC corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts ser forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1538 September, 2014 for the General construction on the following project: dated the 16 day of Onahan Elementary School Linked Annex Project Name Project Address 1 3364 W Raven Street Project Address 2 Chicago, IL 60631 That the following statements are made for the purpose of procuring a partial payment under the terms of said Contract; \$241,327.96 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	6	7	8	9	10	11	12
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		Work Completed			PREVIOUS	NET AMOUNT	REMAINING T
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
100	Site Excav./Backfill/Stone Base	\$ 247,500.00	\$ (30,819.16)	\$ 216,680.84	100.00%	\$ 227,832.00	\$ (11,151.16) \$	216,680.84	\$ -	\$ 205,048.80	\$ 11,632.04	\$ -
105	P. Walker Bros., Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
106	5300 S. Lawndale	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
107	McCook, IL 60525	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 22,500.00	\$ (14,000.00)	\$ 8,500.00	100.00%	\$ 8,500.00	\$ - \$	8,500.00	\$ -	\$ 8,500.00	\$ -	\$ -
205	Industrial Industries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
206	3000 Dundee Road, Suite 204	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -
207	Northbrook, IL 60062	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -
250	Demolition	\$ -	\$ 14,000.00	\$ 14,000.00	100.00%	\$ 14,000.00	\$ - \$	14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -
251	IHC Construction Companies, LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -
252	1500 Executive Dr.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -
253	Elgin, IL 60123	s -	\$ -	\$ -	0.00%	s -	s - s	-	\$ -	\$ -	\$ -	\$ -
300	Environmental	\$ 39,650.00	\$ (2,932.00)	\$ 36,718.00	100.00%	\$ 36,718.00	\$ - \$	36,718.00	\$ -	\$ 36,718.00	\$ -	\$ -
305	Luse Companies	s -	\$ .	\$ -	0.00%	s -	s - s	-	\$ -	\$ -	s -	\$ -
306	3990 Enterprise Court	s -	\$ -	\$ -	0.00%	\$ -	s - s	-	\$ -	\$ -	\$ -	\$ -
307	Aurora, IL 60504	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
400	Bituminous Paving	\$ 39,649.00	\$ (260.00)	\$ 39,389.00	100.00%	\$ 39,649.00	\$ (260.00) \$	39,389.00	\$ -	\$ 35,684.10	\$ 3,704.90	\$ -
405	Pavement Systems	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ .	\$ -	\$ -
406	13820 S. California Avenue	s -	\$ -	\$ -	0.00%	s -	\$ - \$		\$ -	\$ -	\$ -	\$ -
407	Blue Island, IL 60406	\$ -	\$ -	\$ -	0.00%	s -	s - s	-	\$ -	\$ -	\$ -	\$ -
500	Om. Iron Fencing /Gates	\$ 80,000.00	\$ (3,052.00)	\$ 76,948.00	100.00%	\$ 80,000.00	\$ (3,052.00) \$	76,948.00	\$ -	\$ 74,507.00	\$ 2,441.00	\$ -
505	Fence Factory Family	\$ -	\$ -	\$ -	0.00%	s -	\$ - \$		\$ -	\$ -	\$ -	\$ -
506	4309 Bayview Drive	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
507	Crystal Lake, IL 60014	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
600	Landscaping-site	\$ 88,950.00	\$ 2,875.00	\$ 91,825.00	100.00%	\$ 88,950.00	\$ 2,875.00 \$	91,825.00	\$ -	\$ 86,281.50	\$ 5,543.50	\$ -
601	Sebert Landscaping	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
602	1500 West Bartlett	s -	\$ -	\$ -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
603	Bartlett, IL 60103	s -	\$ -	\$ -	0.00%	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -
700	Permeamble pavers incl 3" CA18	\$ 40,680.00	\$ -	\$ 40,680.00	100.00%	\$ 40,680.00	s - s	40,680.00	\$ -	\$ 40,680.00	\$ -	\$ -
705	CR Schmidt	-	\$ -	\$ -	0.00%	s -	\$ - \$		\$ -	\$ -	\$ -	\$ -
706	29W030 Main Street - Suite 201A	\$ .	\$ -	\$ -	0.00%	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -
707	Warrenville, IL 60555	\$ .	s -	s -	0.00%	s -	s -   s		s -	\$ -	\$ -	s -

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT B**

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

CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	1 %		Work Completed	IVIENT (2 C	)F 4)	PREVIOUS	NET AMOUNT	REMAINING
esignation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
800	PLAY GROUND EQUIPMENT SUPPLY & INSTALL	\$ 55,640.00		\$ 60,890.00		\$ 60,890.00		\$ 60,890.00	S "	\$ 60,890.00	\$ -	\$ .
805	Great Lakes Landscaping	s -	s -	s -		s -		s -	s -	s -	s -	s
806	434 E. Devon Avenue	s -	\$ -	\$ -		\$ -	\$ -	s -	\$ -	s -	\$ -	s
807	Elk Grove, IL 60007	s -	\$ -	\$ -	0.00%	s -	\$ -	s -	s -	\$ -	\$ -	s
900	POURED IN PLACE PLAY SURFACE ind 2" CA18"	\$ 43,119.00	\$ 1,050.00	\$ 44,169.00	100.00%	\$ 43,119.00	\$ 1,050.00	\$ 44,169.00	\$ -	\$ 43,119.00	\$ 1,050.00	\$
905	NuToys	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$
906	Box 2121	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
907	LaGrange , iL 60525	\$ .	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1000	Site Utilities-Sewer/Water/Storm	\$ 204,500.00	\$ 1,618.00	\$ 206,118.00	100.00%	\$ 207,754.00	\$ (1,636.00)	\$ 206,118.00	\$ -	\$ 204,912.00	\$ 1,206.00	\$
1005	Dan Dee Sewer	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1006	729 S. Vine	-	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1007	Park Ridge, IL 60068	-	\$ -	\$ -	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$
1100	Concrete	\$ 534,800.00	\$ (5,897.92)	\$ 528,902.08	100.00%	\$ 530,604.40	\$ (1,702.32)	\$ 528,902.08	\$ -	\$ 514,686.27	\$ 14,215.81	\$
1105	DeGraf Concrete	\$ -	\$ -	\$ .	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1106	300 Alderman Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1107	Wheeling, IL 60090	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1200	Masonry /Stone Cladding	\$ 614,000.00	\$ (3,472.02)	\$ 610,527.98	100.00%	\$ 614,000.00	\$ (3,472.02)	\$ 610,527.98	\$ -	\$ 593,012.00	\$ 17,515.98	\$
1205	MPZ Masonry	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1206	5134 N. Elston Ave.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1207	Chicago, IL 60630	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1300	Precast Steps/Polished Concrete/Terrazzo	\$ 66,180.00	\$ 1,827.03	\$ 68,007.03	100.0010	\$ 67,470.32	\$ 536.71	\$ 68,007.03	\$ -	\$ 64,520.32	\$ 3,486.71	\$
1305	John Caretti & Co.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1306	701 Frontier Way	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1307	Bensenville, IL 60106	\$ -	\$ -	\$ -	0.00%	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$
1400	Structural & Misc. Steel	\$ 946,600.00	\$ (10,547.60)	\$ 936,052.40	100.00.0	\$ 936,052.40	\$ -	\$ 936,052.40	\$ -	\$ 936,052.40	\$ -	\$
1405	Midwestern Steel Fabricators, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1406	449 Evergreen	\$ -	\$ -	\$ -	0.00%	\$ -	*	\$ -	\$ -	\$ -	\$ -	\$
1407	Bensenville, IL 60106	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$
1500	Carpentry - Installation	\$ 80,000.00	\$ 7,312.63	\$ 87,312.63	100.00%	\$ 80,000.00	\$ 7,312.63	\$ 87,312.63	\$ -	\$ 73,682.58	\$ 13,630.05	\$
1505	DePinto Carpentry	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1506	21 S. Howard Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1507	Roselle, IL 60172	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1600	Custom Millwork Supply	\$ 44,190.00	\$ 4,386.00	\$ 48,576.00		\$ 48,576.00		\$ 48,576.00	\$ -	\$ 48,576.00	\$ -	\$
1605	PR Bean Company LLC	2	\$ -	\$ -	0.00%	\$ -		\$ -	5 -	\$ -	\$ -	\$
1606	1191 E 200N	\$ -	\$ -	\$ -	0.00%	- 1	*	\$ -	\$ -	\$ .	\$ -	\$
1607	Washington, IL 47501	\$ -	\$ -	\$ -	0.00%	-	-	\$ -	\$ -	\$ -	\$ -	\$
1700	Air Barrier, traffic coatings, dampproofing	\$ 57,640.00	\$ 369.77	\$ 58,009.77	100.00.0	\$ 57,640.00	\$ 369.77	\$ 58,009.77	\$ -	\$ 56,160.00	\$ 1,849.77	\$
1705	Bofo Waterproofing Systems	\$ -	\$ -		0.00%	-	\$ -	\$ -	\$ -	\$ -	5 -	\$
1706	14900 S. Kilpatrick Avenue	\$ -	\$ -	5 -	0.00%	5 -	\$ -	\$ -	\$ -	\$ -	5 -	\$
1707	Midlothian, IL 60445	\$ -	\$ -	\$ 204 400 04	0.00%		\$ - ·	\$ -	\$ -	\$ -	\$ -	\$
1800	Roofing /Roof Specialties/Green Roof	\$ 267,225.00		\$ 261,432.24	100.0070	\$ 266,810.00	\$ (5,377.76)	\$ 261,432.24	\$ -	\$ 266,611.00	\$ (5,178.76)	\$
1805 1806	MW Powell Roofing	\$ - \$ -	\$ -	<b>3</b> -	0.00%					\$ -	-	\$
1807	3445 S. Lawndale Ave Chicago, IL 60623	2 -	\$ -	\$ -	0.00%	-		-		\$ -	-	\$
1900	Insulated Metal Wall Panels	\$ 162,900.00	\$ 227.00	\$ 163,127.00		\$ 166,200.00	\$ (3,073.00)	\$ 163,127.00	\$ -	\$ 163,127.00	•	\$
1905	Metal Erectors Inc.	\$ 162,900.00		\$ 103,127.00	0.00%	\$ 100,200.00	\$ (3,073.00)	\$ 103,127.00	\$ -	\$ 163,127.00	•	3
		,	\$ -							•	•	*
1906 1907	1401 Glenlake Avenue Itasca, IL 60143	\$ -	\$ -	\$ .	0.00%	•	\$ -	\$ -	\$ - \$ -	\$ -	\$	3
		\$ 36,000.00		-		*		\$ 35,338,00	\$ -	\$ -	-	\$
2000	Spray Fireproofing & Acoustical Insulation	\$ 36,000.00	\$ (662.00)	\$ 35,338.00	100.00%	\$ 36,000.00	\$ (662.00)	\$ 35,338.00	2 .	\$ 35,338.00	•	\$
2005 2006	ASC Fireproofing, Inc. 607 Church Rd.	\$	\$ -		0.00%	.	\$				-	3
		,	3 .	9 -		-	\$ -	-	3 -			\$
2007	Elgin, IL 60123	5 20 275 20	\$ -	6 22.742.00	0.00%	- 04 900 00	6 (4 400 00)	0 740.00	5 -	0 740 00	2 -	\$
2100	Fire stopping	\$ 30,675.00		\$ 23,740.00	100.00%	\$ 24,860.00	\$ (1,120.00)	\$ 23,740.00	\$ -	\$ 23,740.00	\$ -	9
2105 2106	Fireco Inc.	\$ -	\$ -	\$ - \$ -	0.00%	-	\$ .	s -			-	\$
2106	11316 S. Natoma Worth, IL 60482	\$		•	0.00%	.						
2200	Doors,frames & hardware	\$ 72,000.00	\$ 123.00	\$ 72,123.00	100.00%	\$ 71,058.00	\$ 1,065.00	\$ 72,123.00	\$ -	\$ 71.058.00	\$ 1,065.00	\$
2200	LaForce	2,000.00	\$ 123.00	2,123.00			\$ 1,065.00	¢ 72,123.00		\$ 71,058.00	1,065.00	•
2205			2 .		0.00%			s -				
	280 Corporate Woods Parkway							*				9
2207	Vernon Hills, IL 60061	\$ 3,883.00	\$ -	\$ 3,883,00			-	\$ 3,883,00	\$ -	\$ 3,883,00	\$ -	9
2300 2301	Automatic Door Operators Great Lakes Automatic Door	\$ 3,883.00	\$ -	\$ 3,883.00	0.00%	\$ 3,883.00		\$ 3,883.00 \$ -	\$ -	\$ 3,883.00		9
2301	Great Lakes Automatic Door 461 N. Wolf Road							T				9
2302	1-11-11-11-11-11-1	9 .	\$ -	\$ -	0.00%		•	\$ -		\$ -	-	2
	Hillside, IL 60162	2 -	9 -	\$ 2,000.00	0.00%	\$ 2,000.00		\$ - \$ 2,000.00	\$ - \$ -	\$ 2,000.00	\$ -	\$
2400	Access doors-16`16" lockable-38 ea	\$ 2,000.00	\$ -									

### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

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
2500	Aluminum Entrances, Glass & Glazing	\$ 319,800.00	\$ (29,178.21)	\$ 290,621.79	100.00%	\$ 319,800.00	\$ (29,178.21)	\$ 290,621.79	\$ -	\$ 287,820.00	\$ 2,801.79	\$ -
2505	Reflection Window Company	\$ -	\$ -	\$ -		\$ -	\$ - !		\$ -	\$ -	\$ -	\$ -
2506	2525 N. Elston Avenue, Suite D240	\$ -	\$ -	\$ -		\$ -	\$ - !	-	\$ -	\$ -	\$ -	\$ -
2507	Chicago, IL 60647	\$ -	\$ -	\$ -	9,0070	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -
2600	Plaster	\$ 7,750.00	\$ -	\$ 7,750.00		\$ 7,750.00	\$ - !	\$ 7,750.00	\$ -	\$ 7,750.00	\$ -	\$ -
2699	IHC Construction Companies, LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ -
2700	Drywall	\$ 382,350.00	\$ (38,235.00)	\$ 344,115.00		\$ 382,350.00	\$ (38,235.00)	\$ 344,115.00	\$ -	\$ 344,115.00	\$ -	\$ -
2705	FEL Services, Inc.	s -	\$ -	\$ -	0.00%	\$ -	\$ -	5 -	\$ -	\$ -	\$ -	\$ -
2706	453 S. Vermont Street, Unit A	\$ -	\$ -	\$ -	0.00.0	\$ -	\$ -	5 -	\$ -	\$ -	\$ -	\$ -
2707	Palatine, IL 60067	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - 3	-	\$ -	\$ -	\$ -	\$ -
2800	Acoustical Wall Panels & Ceilings	\$ 76,000.00	\$ (4,277.30)	\$ 71,722.70		\$ 76,486.00	\$ (4,763.30)	\$ 71,722.70	\$ -	\$ 71,722.70	\$ -	\$ -
2805	R & B Acoustics & Specialty Ceilings, Inc.	\$ -	\$ -	-	0.00%			-	5 -	\$ -	\$ -	\$ -
2806	10201 Franklin Avenue	s -	\$ -	\$ -		\$ -	5		\$ -	\$ -	\$ -	\$ -
2807	Franklin Park, IL 60131	\$ .	\$ -	\$ -		\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
2900	Wood Floor	\$ 4,640.00	5	\$ 4,640.00		\$ 4,640.00	\$ -	\$ 4,640.00	\$ -	\$ 4,640.00	\$ -	2 -
2999	IHC Construction Companies, LLC	\$ -	\$ .	\$ .	0.00%	\$ -	\$ - 3	-	\$ -	\$ -	\$ -	\$ -
3000	Ceramic Tile		\$ 1,905.02	\$ 38,583.02		\$ 36,678.00	\$ 1,905.02	\$ 38,583.02	\$ -	\$ 35,821.00	\$ 2,762.02	\$ -
3005	Lowery Tile	\$ .			0.00%	-		-		\$ -	\$ -	5 -
3006 3007	12335 S. Keeler Ave.	\$	2 -		0.00%		\$ - 3	-	\$ -	\$ -	\$ -	5 -
3100	Alsip, IL 60803 VCT, Carpet & Base	\$ 42,503.00	\$ 9,413.00	\$ 51,916.00	0.00%	\$ 51,916.00	\$ .	E 54.046.00	\$ -	\$ -	\$ .	\$ -
3105	Carpetland USA	\$ 42,503.00	\$ 9,413.00	\$ 51,916.00		\$ 51,910.00	\$ -	\$ 51,916.00		\$ 51,916.00		\$ -
3106	326 North Alpine	s -		s -	0.00%	\$	s - 1	-	s .	\$ -		
3107	Rockford, IL 61107	s -	•	\$ -	0.00%			-				•
3200	Floor waxing-5 coats wax	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
3299	To Be Let	\$ -	\$ -	\$ 10,000.00	0.00%	• 10,000.00	\$ - 3	10,000.00	\$ -	\$ 10,000.00		•
3300	Painting	\$ 58,300.00	-	\$ 67,439.20	100.00%	\$ 67,439.20	\$ - !	\$ 67,439.20	\$ .	\$ 67,439.20	•	•
3305	Oosterbaan & Sons Co.	\$ 30,300.00	\$ -	\$ 07,435.20	0.00%	\$ 07,439.20		07,435.20	•	\$ 07,439.20	•	•
3306	2515 W. 147th Street	s	s -		0.00%		s			\$	•	•
3307	Posen, IL 60469	s - 1	\$	\$ .	0.00%		s - !			s .	•	•
3400	Visual Display Boards supply	\$ 10,123.00	\$ 135.00	\$ 10,258.00	100.00%	\$ 10,258.00	s - !		\$ .	\$ 10,258.00	\$	\$
3401	Claridge Products	s -	\$ -	\$ .	0.00%	\$ -	s . !		s .	\$ -	\$	\$
3402	6689 Orchard Lake Road, Ste #277	s -	s .	s .	0.00%	s -	s - !		\$ -	s	2	\$
3403	West Bloomfield , MI 48322	s -	\$ -	\$ .		s .	s - !		\$ -	s	. 2	s -
3500	Toilet Compartments	\$ 10,427.00	\$ 130.00	\$ 10,557.00	-	\$ 10,557.00	\$ - !	\$ 10,557.00	\$ -	\$ 10,557.00	s -	\$ -
3501	Commercial Specialties Inc	\$ -	\$ -	\$ -	0.00%	\$ -	s - !	-	s -	s -	s -	\$ -
3502	2255 Lois Drive Unit #9	s -	s -	\$ -	0.00%	\$ -	\$ - !	-	s -	s -	s -	s -
3503	Rolling Meadows, IL 60008	\$ -	\$ -	\$ -		\$ -	s - !	-	s -	\$ -	\$ -	\$ -
3600	Toilet Accessories	\$ 9,509.00	\$ -	\$ 9,509.00	100.00%	\$ 9,509.00	\$ - !	9,509.00	\$ -	\$ 9,509.00	\$ -	\$ -
3601	Commercial Specialties Inc	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - !	-	\$ -	\$ -	\$ -	\$ -
3602	2255 Lois Drive Unit #9	s -	\$ -	\$ -	0.00%	\$ -	\$ - 5	-	\$ -	\$ -	\$ -	\$ -
3603	Rolling Meadows, IL 60008	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - 5		\$ -	\$ -	\$ -	\$ -
3700	Architectural Louvers	\$ 750.00	\$ -	\$ 750.00	100.00%	\$ 750.00	\$ - !	750.00	\$ -	\$ 750.00	\$ -	\$ -
3799	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - 5		\$ -	\$ -	\$ -	\$ -
3800	HVAC SOUND CONTROL BARRIERS	\$ 64,489.00	\$ (1,934.74)	\$ 62,554.26	100.00%	\$ 64,489.00	\$ (1,934.74)	62,554.26	\$ -	\$ 62,554.26	\$ -	\$ -
3805	Industrial Noise Control	s -	\$ -	\$ -	0.00%	\$ -	\$ - !	-	\$ -	\$ -	\$ -	\$ -
3806	401 Airport Road	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - 1	-	\$ -	\$ -	\$ -	\$ -
3807	North Aurora, IL 60542	\$ -	\$ -	\$ .	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
3900	Wall Protection	\$ 1,670.00	\$ -	\$ 1,670.00		\$ 1,670.00	\$ - 1	1,670.00	\$ -	\$ 1,670.00	\$ -	\$ -
3901	Illini Construction Services	s -	\$ -	\$ -	0.0010	\$ -	\$ - 1	-	\$ -	\$ -	\$ -	\$ -
3902	29W030 Main St.	\$ -		\$ .		\$ -	\$ - 1	-	\$ -	\$ -	\$ -	\$ -
3903	Warrenville, IL 60555	\$ -		\$ -		\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
4000	Signage/Metal Letters	\$ 11,857.00	\$ -	\$ 11,857.00		\$ 11,857.00	\$ - !	11,857.00	\$ -	\$ 11,857.00	\$ -	\$ -
4001	Diskey Architectural Signage	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - 5	-	\$ -	\$ -	\$ -	\$ -
4002	PO Box 12100	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - 5	-	\$ -	\$ -	\$ -	\$ -
4003	Fort Wayne, IN 46862	\$ -	-	\$ -		\$ -	s - s		\$ -	\$ -	\$ .	\$ -
	Metal Lockers	\$ 47,700.00		\$ 47,700.00			\$ - !		\$ -	\$ 47,700.00	5 -	5 -
	Lyon Workspace Products LLC	\$ -		\$ -		\$ -	\$ - 5		5 -		\$ -	\$ -
	P.O. Box 2077	s -		\$ -	0.00%		\$ - 5		\$ -			\$ -
	Bolingbrook, IL 60440	\$ -		\$ -		\$ -	\$ - \$		\$ -			\$ -
4200	Fire Extinguishers			\$ 1,215.00	100.00%			.,				\$ -
4299	To Be Let	\$ -		\$ -	0.00%		\$ - 5		\$ -			\$ .
4300	Projection Screens-automatic	\$ 1,230.00		\$ 2,960.00	100.00%		\$ - 3					\$ .
4301	Air Flow Architectural, Inc.	\$ -		s -	0.00%		\$ - 3		\$ -	\$ -	: 1	\$ -
4302	7330 North Teutonia Ave	s -		\$ -		s -	\$ -   5		\$ -		\$ -	\$ -
4303	Milwaukee , WI 53209	-	\$ -	\$ -	0.00%	\$ -	\$ - 15	-	\$ -	\$ -	\$ -	\$ -

# PUBLIC BUILDING COMMISSION OF CHICAGO

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

CSI	Subcontractor Name (Title Description)	Origin	nal Contract	(	Change	Adjus	sted Contract	%				rk Completed-				PREVIOUS	NET AMOUNT	RE	MAINING TO
Designation	Subcontractor Address	Amou	unt		Orders		Amount	COMPL		EVIOUS		CURRENT	TOTAL		TAINAGE	BILLING	DUE		BILL
4400	Foot Grilles	\$	10,996.00	\$	-	\$	10,996.00	100.00%	\$	10,996.00	\$	-	\$ 10,996.	00 \$	-	\$ 10,996.00	\$ -	\$	
4401	Kadee Industries,Inc.	\$		\$		\$		0.00%	\$	-	\$		\$ -	\$	-	\$ -	\$ -	\$	-
4402	7160 Krick Rd	\$		\$	-	\$	-	0.00%	\$	•	\$		\$ -	\$		\$ -	-	\$	-
4403	Walton Hills, OH 44146	\$		\$	-	\$	-	0.00%		-	\$	-	\$ -	\$		\$ -	\$ -	\$	-
4500	Window Treatments INCL .Enclosure box	\$	6,400.00	\$		\$	6,400.00	100.00%	\$	6,400.00	\$		\$ 6,400.	00 \$	-	\$ 6,400.00	\$ -	\$	-
4501	Evergreen Specialties & Design, inc.	\$		\$	-	\$	-	0.00%	\$		\$	-	\$ -	\$	-	\$ -	\$ -	\$	
4502	12617 S. Kroll Drive	\$		\$	-	\$	-	0.00%	\$	-	\$	- 1	\$ -	\$	-	\$ -	\$ -	\$	
4503	Alsip, IL 60803	\$		\$		\$	- 1	0.00%	\$	-	\$	-	\$ -	\$		\$ -	\$ -	\$	-
4600	Waste Compactor	\$	29,816.00	\$	(894.48)	\$	28,921.52	100.00%		29,816.00	\$	(894.48)	\$ 28,921.	52 \$		\$ 28,921.52	\$ -	\$	-
4605	C-TEC	\$	-	\$		\$	-	0.00%	\$	-	\$		\$ -	\$	-	\$ -	\$ -	\$	•
4606	PO Box 1247	\$		\$		\$	-	0.00%	\$	•	\$		\$ -	\$	-	\$ -	\$ -	\$	-
4607	North Riverside, IL 60546	\$		\$	-	\$	-	0.00%	\$	•	\$		\$ -	\$	-	\$ -	\$ -	\$	-
4700	Elevator	\$	78,800.00	\$		\$	78,800.00	100.00%	\$	78,800.00	\$	-	\$ 78,800.	00 \$	-	\$ 78,800.00	\$ -	\$	-
4705	Thyssen Krupp	\$		\$	-	\$	-	0.00%	\$		\$	-	\$ -	\$	-	\$ -	5 -	\$	-
4706	355 Enterprise Drive South	\$		\$	-	\$	-	0.00%	\$	•	\$	-	\$ -	\$	-	\$ -	s -	\$	-
4707	Lombard, IL 60148	\$	-	\$		\$		0.00%	\$	-	\$		\$ .	\$		\$ -	\$ -	\$	
4800	FIRE PROTECTION	\$	99,979.00	\$	2,642.40	\$	102,621.40	100.00%	\$ 1	00,567.56	\$	2,053.84	\$ 102,621.	40 \$		\$ 100,567.56	\$ 2,053.84	\$	
4805	SJ Carlson	\$		\$	-	\$	-	0.00%	\$		\$		\$ -	\$	-	\$ -	\$ -	\$	-
4806	4544 Shepherd Trail	\$	-	\$	-	\$	-	0.00%	\$	-	\$		\$ -	\$		\$ -	\$ -	\$	
4807	Rockford, IL 61103-1268	\$	-	\$	-	\$	-	0.00%	\$		\$		\$ -	\$	•	\$ -	\$ -	\$	-
4900	Plumbing	\$	278,720.00	\$	(40,469.72)	\$	238,250.28	100.00%	\$ 2	70,872.00	\$	(32,621.72)	\$ 238,250.	28 \$		\$ 243,000.00	\$ (4,749.72)	\$	-
4905	Bykowski Plumbing	\$		\$		\$	-	0.00%	\$	-	\$		\$ -	\$	-	\$ -	\$ -	\$	-
4906	1424 Van Buren	\$	-	\$	-	\$	-	0.00%	\$	-	\$	- 1	\$ -	\$		\$ -	\$ -	\$	
4907	Des Plaines, IL 60018	S	-	\$	-	\$		0.00%	\$		\$		\$ -	\$		\$ -	\$ -	\$	-
5000	HVAC	\$	868,400.00	\$	(24,285.62)	\$	844,114.38	100.00%	\$ 8	68,400.00	\$	(24,285.62)	\$ 844,114.	38 \$	-	\$ 824,980.00	\$ 19,134.38	\$	-
5005	FE Moran	\$	-	\$	-	\$	-	0.00%	\$		\$	-	\$ -	\$		\$ -	s -	\$	-
5006	2265 Carlson Drive	\$		\$	-	\$		0.00%	\$	-	\$	-	\$ -	\$		\$ -	\$ -	\$	
5007	Northbrook, IL 60062	\$		\$		\$		0.00%	\$		\$		\$ -	\$		\$ -	s -	\$	-
5100	ELECTRICAL	\$	1,030,000.00	\$	24,762.49	\$	1,054,762.49	100.00%	\$ 1,0	93,889.49	\$	(39, 127.00)	\$ 1,054,762.	49 \$		\$ 1,054,762.49	\$ -	\$	
5105	New Frontier	\$		\$		\$		0.00%	\$		\$		\$ -	\$		\$ -	\$ -	\$	-
5106	PO Box 2251	\$		\$		\$	-	0.00%	\$		\$		\$ -	\$		\$ -	\$ -	\$	-
5107	Joliet, IL 60434	\$	-	\$		\$		0.00%	\$	-	\$		\$ -	\$		\$ -	s -	5	
5200	IHC LABOR & MATERIAL	\$	42,308.00	\$	(1,290.32)	\$	41,017.68	100.00%	\$	41,017.68	\$		\$ 41,017.	68 \$	-	\$ 41,017.68	\$ -	\$	-
	Subtotal Subcontractor Costs	\$	7,322,286.00	\$1	135 635 31)	2	7,186,650.69	100 00%	\$ 73	72 029 05	2	(185,378.36)	\$ 7,186,650.	69 \$		\$ 7,092,486.38	\$ 94,164.31	9	
											÷							Ť	
7000	General Conditions	\$	577,797.00		136,426.31	\$	714,223.31	100.00%		43,312.80	\$	70,910.51	\$ 714,223.			\$ 619,931.13		\$	
7005	Mobilization	2	50,000.00	\$		\$	50,000.00	100.00%		50,000.00	2		\$ 50,000.	00 \$	•	\$ 49,250.00	\$ 750.00	\$	
7100	Commisissions Contingency fund	\$	300,000.00		172,277.35)		127,722.65	0.00%		-	2	-	\$ -	\$	-	\$ .	\$ -	\$	127,722.65
7105	Site Work Allowance	8	300,000.00	\$	(10,344.00)	2	289,656.00	0.00%			\$		\$ -	.   2	-	\$ -	\$ -	\$	289,656.00
7200	Bonds	\$	50,760.00	\$	•	\$	50,760.00	100.00%		50,760.00	\$		\$ 50,760.		-	\$ 49,998.60	\$ 761.40	\$	-
7300	Contractor Overhead & Profit	\$	135,932.00	\$	39,375.79	\$	175,307.79	100.00%	\$ 1	25,863.90	\$	49,443.89	\$ 175,307.	79 \$	-	\$ 123,947.72	\$ 51,360.07	\$	-
	0.1.7.1.0		0		0	S	-		2	•	\$	-	\$	2	-	s -	\$ .	\$	-
	Sub-Total General Conditions, Contingency, Allowances, OH&P			١.															100000000000000000000000000000000000000
	OHAP	\$	1,414,489.00	\$	(6,819.25)	\$	1,407,669.75	70.35%	\$ 8	869,936.70	\$	120,354.40	\$ 990,291.	10   \$	-	\$ 843,127.45	\$ 147,163.65	\$	417,378.65
	TOTAL BASE AGREEMENT	\$	8,736,775.00	\$ (	142,454.56)	\$	8,594,320.44	95.14%	\$8,2	41,965.75		(\$65,023.96)	\$8,176,941.	79	\$0.00	\$7,935,613.83	\$241,327.96	\$	417,378.65
	APPROVED CHANGE ORDERS																		
		\$	-																
	TOTAL APPROVED CHANGE ORDERS	\$	•	\$		\$	-		\$	•	\$	•	\$ -	\$	-	\$ -	\$ -	\$	-
-	TOTAL BASE AND CHANGE ORDERS	s	8,736,775.00	\$ (	142 454 56)		8,594,320.44	05 14%	\$ 82	41 965 75	8	(65 023 96)	\$ 8,176,941.	79	\$0.00	\$7,935,613.83	\$241,327.96		\$417,378.65

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

AMOUNT OF ORIGINAL CONTRACT	\$ 8,736,775.00	WORK COMPLETED TO DATE (Col. 7)	\$ 8,176,941.79
EXTRAS TO CONTRACT	\$ (142,454.56)	TOTAL RETAINED (Col. 9)	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 8,594,320.44	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$8,176,941.79
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$ 7,935,613.83
ADJUSTED TOTAL CONTRACT	\$8,594,320.44	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$241,327.96

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

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally.

that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;

that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents

acting on behalf of affiant in connection with the work or arising out of the work;

that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials

for which a claim could be made and for which a lien could be filed;

that neither the partial payment for any part thereof has been assigned;

that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that

have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO.

that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO

all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed

(to be signed by the President or Vice President)

Print Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this

day of September, 2014

Notary Public

My Commission Expires

1/9/2017

16 th

OFFICIAL SEAL
ELIZABETH A TUCKER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/09/17