

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: #14

Amount Paid: \$503,558.59

Date of Payment to General Contractor: 7/29/15

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 9/21/2014

DATE:	0/21/2017		_			
PROJECT:	PBC CHILDREN'S ADVOCACY	CENTER				
Monthly Estimate No	14					
For the Period:	2/1/2015	to	4/16/2	015		
Contract No.:	C1555					
To: PUBLIC BUILDING	COMMISSION OF CHICAGO					Santa laguar
	n No, adopted by the Public Buik ission of Chicago for the financing of this	ding Commission of project (and all ter	Chicago on ms used her	ein shall have the sam	ne \$r ne meaning as in said	Revenue Bonds issued I Resolution), I hereby
	. Obligations in the amounts stated here each item thereof is a proper charge paid; and	against the Constr	otton Accou	INT AND NAS NOT DEEN		
:	No amount hereby approved for payme previously paid upon such contract, Architect - Engineer until the aggregation Contract Price (said retained funds bein	exceed 90% of cu ite amount of payi	rrent estima nents withhe	tes approved by the aid equals 5% of the		
THE CONTRACTOR	: IHC CONSTRUCT		ES, LLC 1	500 Executive Dr	., Elgin, IL 6012	3
		-13	\$	555,478.89		
Is now entitled to the	ie sum or:			000,000		
ORIGINAL CONTRA	CTOP PRICE					\$7,145,034.00
ORIGINAL CONTRA	C TOR PRICE					\$ 125,868.00
ADDITIONS						\$ -
DEDUCTIONS	DEDUCTION					\$ 125,868.00
NET ADDITION OR						\$7,270,902.00
ADJUSTED CONTR	ACT PRICE					
TOTAL AMOUNT E	ARNED					\$7,088,861.48
TOTAL RETENTION						\$204,541.61
	Withheld @ 10% of Total Amo	unt Earned,			\$204,541.61	
	Other Withholding	·			\$ -	_
	d Damages Withheld				\$ -	-
	ATE (include this Payment)					\$6,884,319.87
LESS: AMOUNT PR						\$6,328,840.98
AMOUNT DUE THIS						\$ 555,478.89
7.11.00.11.002.11.11						
Name	_					
Architect of Record	Date:					

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

PROJECT NAME PBC PROJECT #:

PBC CHILDREN'S ADVOCACY CENTER C1555

CONTRACTOI IHC Construction Companies LLC

DATE:

4/16/2015

JOB LOCATION

PBC CHILDREN'S ADVOCACY CENTER

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO

APLLICATION FOR PAYMENT # 14

2/1/2015 to PERIOD TO: 4/16/2015

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) HC 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 \$

555,478.89 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:

L	1	2	3	4	5.00	6	7		9	10		
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Work Completed		9	10	11	12
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL		PREVIOUS	NET AMOUNT	
11	PBC CHILDREN'S ADVOCACY CENTER	\$ -	\$ -	\$ -	0.00		CORREIVI	# IOTAL	RETAINAGE	BILLING	DUE	BILL
10	SITE WORK ALLOWANCE	\$ 100,000.00	\$ (4,720.00)	\$ 95,280.00	10.50			3	\$ -	<u> </u>	\$ -	\$ -
20	COMMISISSIONS CONTINGENCY FUND	\$ 200,000.00			0.00		<u>\$</u> -	\$ 10,000.00	\$ 1,000.00	\$ 9,000.00	\$	\$ 86,280.00
30	PERFORMANCE & PAYMENT BOND	\$ 39,602.00	\$ -	\$ 39,602.00	100.00		3 -	\$ -	\$ -	\$ -	\$ -	\$ 15,318.95
31	IHC CONSTRUCTION COMPANIES LLC	\$ -	s - 1	¢ 33,002.00	0.00		\$ -	\$ 39,602.00	\$ -	\$ 35,641.80	\$ 3,960.20	\$ -
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	\$	\$ 5,509.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	IHC CONSTRUCTION COMPANIES LLC	\$ 0,000.00	•	9 5,509.00	100.00	,	\$ -	\$ 5,509.00	\$ -	\$ 4,958.10	\$ 550.90	\$ -
50	PRE CONSTRUCTION MANAGEMENT	\$ 46.114.00	• -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	S -
51	IHC CONSTRUCTION COMPANIES LLC	e 40,114.00		\$ 46,114.00	100.00	7 70,111.00	\$ -	\$ 46,114.00	\$ -	\$ 41,502.60	\$ 4,611.40	s -
60	MOBILIZATION/SITE SECURITY	\$ 40,050,00	<u>•</u> -		0.00		\$	\$ -	\$ -	\$ -	\$ -	ls - l
61	IHC CONSTRUCTION COMPANIES LLC	\$ 40,050.00	-	\$ 40,050.00	100.00	,	\$ -	\$ 40,050.00	\$ -	\$ 36,045,00	\$ 4,005.00	\$ -
70	TEMPORARY FACILITIES	3	\$ -	\$ -	0.00	\$ -	S -	\$ -	\$ -	S -	\$.,000.00	
71	IHC CONSTRUCTION COMPANIES LLC	\$ 149,410.00	\$ (54,002.80)	\$ 95,407.20	100.00	\$ 95,407.20	\$ -	\$ 95,407.20	\$ -	\$ 85,866,48	\$ 9,540.72	
80	CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$	\$ 3,540.72	ا ت ا
81		\$ 565,372.00	\$ (162,571.60)	\$ 402,800.40	100.00	\$ 402,800.40	\$ -	\$ 402,800.40	\$ -	\$ 362,520.34	\$ 40,390,00	-
90	IHC CONSTRUCTION COMPANIES LLC	\$	\$ -	\$ -	0.00	\$ -	s -	\$	•	e 302,320.34	\$ 40,280.06	-
91	CLOSE-OUT	\$ 6,700.00	\$ -	\$ 6,700.00	35.00	\$ -	\$ 2,345.00	\$ 2,345.00	\$ 234.50	• -	3 -	\$ -
	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	š -	\$ 2,0,0.00	\$ 2,343.00	g 234.50	• -	\$ 2,110.50	\$ 4,589.50
100	SURVEYING	\$ 15,000.00	\$ (380.00)	\$ 14,620.00	100.00		•	\$ 14,620.00	* -	3 -	\$ -	\$ -
101	Land Surveying Services, Inc.	\$ -	\$ - 1	s -	0.00	¢ 14,020.00	• -	a 14,020.00	• -	\$ 14,620.00	\$ -	\$ -
102	574 Colfax Street	\$ -	\$ -	s -	0.00	·	-	· -	> -	\$ -	\$ -	\$ -
103	Palatine, IL 60067	s -	s -	š I	0.00	•	I	• -	\$ -	\$ -	\$ -	j\$ -
200	SOIL TESTING	\$ 3,000.00	\$.	\$ 3,000.00			3 -	\$ -	\$ -	\$	\$ -	\$ -
		\$ -	Š	\$ 3,000.00	100.00	\$ 3,000.00	5 -	\$ 3,000.00	\$ -	\$ 2,700.00	\$ 300.00	\$ -
			·	<u> </u>	0.00		\$ -	\$ -	\$ -		\$ -	is - 1

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

CSI	Subcontractor Name (Title Constitution)	LO-initial Control	3 SWORIN S	IAIEMENIA	IND AFFID				- 5)			
Designation	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract			Work Completed			PREVIOUS	NET AMOUNT	REMAINING TO
210		Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	BACKGROUND CHECK	\$ 5,000.00	\$ (5,000.00)		0.00		\$ -	\$ -	\$ -	S -	\$ -	\$
220	TACO TESTING		\$ (1,500.00)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s	\$ -	• -
230	LAYOUT	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	• -
240	DEMOLITION	\$ 32,331.00	\$ (3,650.00)	\$ 28,681.00				\$ 28,681.00	\$ -	\$ 25,812.90	\$ 2.868.10	Φ -
241	IHC CONSTRUCTION COMPANIES LLC	-	\$ -	\$ -	0.00		s -	\$ 20,001.00	۔ ا	\$ 25,812.90	Φ 2,868.10	> -
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00	\$ 10,341.00	\$ 259,241.00				\$ 259,241.00	Ψ -		р <u>-</u>	3 -
251	T&D Excavation & Grading Inc	 \$ -	s -	l s	0.00	,	\$ 21,440.80	\$ 259,241.00 \$ -	\$ 12,962.05 \$	\$ 214,020.18	\$ 32,258.77	\$ 12,962.05
252	20W327 Belmon Place	s	\$ -	s -	0.00		1 *	•	Ψ -	- 5	\$ -	\$ -
253	Addison IL 60101	ls -	\$	1 6	1	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000.00	\$ -	\$ 145,000.00	0.00	9	\$ -	\$ -	\$ -	\$ -	- \$	\$ -
261	Foundation Service Corp	\$ 145,000.00 \$	\$ - \$ -		100.00	\$ 145,000.00	1 :	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ -
262	220 Waterloo Road	-	*	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	Hudson IA 50643	-	\$ -		0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	PRECAST DETENTION VAULT-EXCAVATION	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s -	ls - I	š -
280		\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
290	PRECAST DETENTION VAULT-CONCRETE BASE	\$ -	\$ -	-	0.00	\$ -	\$ -	\$ -	\$ -	S -	s -	•
	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	\$ 33,567.54	\$ 173,596.54	100.00	\$ 177,819.19	\$ (4.222.65)	\$ 173,596,54	\$ 1,735.96	\$ 160,037.27	\$ 11,823,31	\$ 1,735.96
291	Crossmark Site Utilities	\$ -	\$ -	\$ -	0.00	s	s ()	\$ -	\$ -	\$ 100,037.27	\$ 11,023.31 \$ -	\$ 1,735.96
292	19331 Shabbona Dr	\$ -	\$ -	\$ -	0.00	l *	s -	\$ -	\$ -	\$ - \$	*	• -
293	Tinley Park IL 60487	\$ -	\$ -	ls -	0.00	s -	s -	s -	· -	*	•	\$ -
300	BITUMINOUS PAVING	\$ 30,250.00	\$ 7,990.00	\$ 38,240.00	95.00	\$ 36,328.00	\$ -	\$ 36,328.00	Φ -	\$ -	3 -	5 -
301	Beverly Asphalt Paving Co.	s -	\$ -	\$ 30,240.00	0.00		1 '		\$ 3,632.80	\$ 32,695.20	\$ -	\$ 5,544.80
302	1514 W. Pershing Road	s - I	\$ -	. ا	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	Chicago, IL 60609	s -	\$ -		1	l '	3 -	\$ -	\$ -	\$ -	\$ -	\$ -
310	SITE CONCRETE	\$ 48,560.00		-	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	COURTYARD PAVERS	\$ 8,656.00			0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	ORN IRON FENCING/GATES			\$ 8,656.00	100.00			\$ 8,656.00	\$ -	\$ 7,790.40	\$ 865.60	\$ -
340	SITE FURNISH-SUPPLY	\$ 15,000.00		\$ -	0.00			\$ -	\$ -	\$ -	\$ -	\$.
340		i	\$ -	\$ 2,000.00	100.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -		\$ -
350	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	s - I	\$.	\$ -	\$ 2,000.00	* ·
1	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	\$ 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	\$ -	\$ -	\$ -	0.00		s -	\$	\$ 1,000.00	\$ 10,547.00	· ·	
352	6N543 Route 25	\$ -	\$ -	\$ -	0.00	\$ -	ls	s -	\$ -	s -		\$ -
353	St. Charles IL 60174	\$ -	\$ -	s -	0.00	s -	i .	\$ -	* -	-		\$ -
360	GREEN ROOF	\$ 46,700.00	\$ (46,700.00)	\$ -	0.00	\$	\$ -	*	Ф -	2 -	-	\$ -
370	CONCRETE	\$ 255,000.00	\$ -	\$ 255,000.00	100.00	\$ 255,000.00		\$ -	\$ -	\$ -		\$ -
371	DeGraf Concrete Construction	s,	s -	\$ 255,000.00	0.00		\$ -	\$ 255,000.00	\$ 12,750.00	\$ 242,250.00	\$ -	\$ 12,750.00
372	300 Alderman Ave	s	\$ -				5 -	s -	\$ -	\$ -	\$ -	\$ -
373	Wheeling IL 60090	·	\$ - \$ -	ф -	0.00		I ' I	\$ -	\$ -	\$ -	\$ -	\$ -
380	MASONRY/STONE CLAD	\$ 29,611.00	\$ - \$	9 -	0.00	\$ -	\$ -	\$ -	\$ -	<u>\$</u>	\$ -	s - [
381	Vimak Const & Masonry Inc	ψ 29,011.00 e	*	\$ 29,611.00	89.36	\$ 26,461.00	\$-	\$ 26,461.00	\$ 2,646.10	\$ 23,814.90	\$ -	\$ 5,796.10
382	15221 Hamlin Street	-	\$ -	\$ -	0.00	\$ -	ļ\$ -	s -	\$ -	\$		\$ -
383	Plainfield IL 60544	5 -	5 -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s -	s . l	š . l
390		3 -	\$ -	\$	0.00	\$ -	[\$-	\$ -	s - I	s - I	*	s -
	STRUCTURAL STEEL/METAL DECKING	\$ 516,136.00	\$ (1,249.00)	\$ 514,887.00	97.57	\$ 502,387.00	\$ -	\$ 502,387.00	\$ 50,238.70	\$ 452,148,30	\$	\$ 62,738.70
391	Altra Steel	\$ -	\$ -	\$ -	0.00	\$ -	ls -	\$ -	\$ 55,255.70	\$ 402,140.50	· -	φ 02,730.70
392	650 Central Avenue	\$ -	\$ -	\$ -	0.00		1 ' 1	š -	š . [\$ -	\$ -	-
393	University Park IL 60484	\$	\$ -	\$ -	0.00	\$ -		š - 1	s -	-	-	• - [
395	STEEL INSTALL	\$ 374,500.00	\$ 14,458,00	\$ 388,958.00	100.00	\$ 388,958,00		<u> </u>	·	Ф	2 -	\$ -
	Quinco Steel Inc	\$ -	s -	\$ -	0.00	\$ 300,956.00	"	\$ 388,958.00	\$ -	\$ 350,062.20	\$ 38,895.80	\$ -
397	2403 South Halsted Street	s . l	š .	\$	0.00	\$ -	,	· -	» -	\$ -	\$ -	\$ -
398	Chicago IL 60411	· .	š	-			\$ -	: 1		\$ -	\$ -	\$ -
400	METAL COLUMN COVERS	\$ 6,000,00	\$ (6,000.00)	\$ -	0.00	\$ -	\$ -		\$ -	\$	\$ -	\$
410	ROUGH CARPENTRY				0.00	\$ -				\$ -	\$ -	\$ -
411	Keyboard Enterprises Inc.	130,000.00	# 402,537.65	\$ 592,537.65	95.98	\$ 524,293.33	\$ 44,437.75	\$ 568,731.08	\$ -	\$ 524,293.33	\$ 44,437.75	\$ 23,806.57
	3849 S. Michigan Ave., Lower Level	· [a -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	s - 1	\$ -	s - I
413	Chicago IL 60653	a -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I
420		\$ -	\$ -	\$ -	0.00	\$	\$ -			š -	\$	
	BITUMINOUS DAMPPROOFING		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	-	<u> </u>	\$ -	<u> </u>
430	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$ -	\$ 47,100.00	100.00	\$ 47,100.00	\$ -			\$ 42,390.00		
431	Bofo Waterproofing Systems	\$ -	\$ -	\$ -	0.00	\$ -	s	\$	š -		\$ 4,710.00 S	P -
432	14900 S. Kilpatrick	\$ -	s -	\$ -	0.00	-	\$ -	· [-		• 1	-
433	Midlothian, IL 60445	s -	s -	\$ -	0.00	s -	· ·	s -	\$ - \$ -		\$ -	-
440	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	\$ -	\$ -	\$ -	0.00	- T		<u> </u>	Ŧ		\$ - !	5 -
				-	0.001	· -	.	\$ -	\$ -	\$ -	\$ - 3	S - 1

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 5)

Description Secondarion Analysis Secondarion American Ocean	CSI	Subcontractor Name (Title Description)	Original Contract	S SWORN S	TATEMENT A	ND AFFIDA	AVIT FOR PA	<u>ARTIAL PAY</u>	<u> (MENT (3</u> OF	5)			
		Cabcontractor (value (11te Description)	Original Contract	Change	Adjusted Contract	%		 Work Completed 			PREVIOUS	NET AMOUNT	REMAINING TO
## Carron Roofing O. L.C. 1								CURRENT		RETAINAGE	BILLING		BILL
462	451	M. Cannon Roofing Co. LLC	\$ 073,000.00	\$ 30,901.00 e				· .		\$ 14,078.02	\$ 633,510.90	\$ 56,312.08	\$ 14.078.02
483 SPAMMOND (10074 555992Y \$ 3 10010 \$ 1 0.01000) \$ 1.01000 \$ 1.01000 \$ 1 0.0			ا د -	- •	1 *		•	*	*	\$ -	\$ -	\$ -	\$ -
460 SPANSON RISCULLION 5 3 149200 5 5 149200 1 5 0 0 0 5	453			*	1 *			-	*	*	\$ -	\$ -	\$ -
969 SPRAYED ON INSULATION \$ 3,1462.00 \$ 3,462.00 \$ 3,1462.00 \$ 3,	460			*	1. *						\$ -	\$	\$ -
469 STREAM PROPERTY STRE	465			\$ (5,100.00)					*	\$ -		\$ -	\$ -
9919 West Mullery 3	466	US Insulation	\$ 51,402.00	\$ -			. ,			\$ -	\$ 31,492.00	\$ -	\$ -
BROWNING IL BLOTO	467	919 West Mulberry	s -	s -			Ť.			\$ -	\$ -	· •	\$ -
## SPINALY PERPONENT (INVESCRIPT FIRE PROCHES) ## SPINALY PERPONENT (INVESCRI	468		s .	\$ -	s -				\$ -	\$ -	\$ -	\$ -	\$ -
## ASC Freemonding Inc		SPRAY FIREPROOFING/INTUMESCENT FIREPROOFI	\$ 50,000,00	s -	\$ 50,000,00		Ψ	7	\$ -	\$ -	\$ -	\$ -	\$ -
### 690 CHARCH RG ### 100 CHARC		ASC Fireproofing Inc	\$ -	\$ -				· ·			,	*	
## 1 SIGNATURE			\$ -	\$ -	s -		•			\$ -	· • 1	· 1	\$ -
ABUNDATE S			\$ -	\$ -	ls .			*		5 -	· -	·	\$ -
DOUGH Process Standard Art Standard Standard Art Standard Stand			\$ -	\$ -	\$ -		<u> </u>	-		\$ -	T	·	\$ -
Add LaForce Inc. S S S S D D D D D D			\$ 108,307.00	\$ (108,307.00)	\$ -						•	\$ -	\$ -
400 Comporting Monosia Pleary 3			S -		\$ -		*	*	*	• -	\$ -	\$ -	\$ -
Accordance No. Accordance S. S. S. S. S. S. S. S	_		\$ -	\$ -	s -			\$		• -	• -	*	\$ -
OVERHEAD COUNG DOORS S			\$ -	\$ -	s -		š .	\$		•		*	\$ -
Frequential Door Co.			\$ 6,540.00	\$ 25.00	\$ 6,565.00		\$ 6.565.00	\$ -	7	* -			\$ -
1265 Landmeter Drive 5 5 5 5 5 5 5 5 5			\$ -	\$ -				*		*			\$ -
Section Sect			\$ -	\$ -	\$ -		š .	• ,	*	·	*	-	\$ -
Second S			\$ -	\$ -	\$ -		s -	š -		-	-	• -	\$ -
State Continue State S	1 1		\$ 305,182.00	\$ 6,538.00	\$ 311,720.00	98.00	\$ 305,485.60	\$ -	<u> </u>	<u> </u>	\$ 274 937 04	· -	\$ -
STATE STAT			\$ -		\$ -	0.00	\$ -	·	,	\$ -	\$ 274,937.04	*	\$ 36,782.96
SPINATE SPIN			*	\$ -	\$ -	0.00	\$ -	s -	š -	š .	š .	•	-
Solid Midwest Skyline Systems \$ 2,903.00 \$ 2,903.00 \$ 2,903.00 \$ 3,2903.00			-	\$ -	\$ -	0.00	\$ -	\$ -		š -		\$ - I	• -
September Sept			20,000.00	*	\$ 29,030.00	100.00	\$ 29,030.00	\$ -	\$ 29,030.00	\$ -	\$ 29,030,00	\$ -	¢ -
Solid Soli			\$ -				\$ -	\$ -	\$ -		,	•	š -
SOCIETY SOCI		0. 10 1. 1 1 1	\$ -	\$ -			\$ -	\$ -	\$ -	s -		š . l	š -
Sal IHC CONSTRUCTION COMPANIES, LLC				\$ -	*				\$ -	\$ -		š . l	\$.
AUTOMATIC DOOR OPERATIONS \$ 6,972 00 \$ (313.00) \$ 6,659.00 100.00 \$ 5,884.00 \$ 775.00 \$ 6,659.00 \$ 3.32.95 \$ 5,295.60 \$ 1,030.45 \$ 5.42 \$ 51.00 \$ 5.42 \$ 51.00 \$ 5.42 \$ 51.00 \$ 5.42 \$ 51.00 \$ 5.42 \$ 51.00 \$ 5.42 \$ 51.00 \$ 5.43 \$ 52.00 \$ 5.44 \$ 51.00 \$ 51.00 \$ 5			,				\$ 9,035.00	\$ -	\$ 9,035.00	\$ -	\$ 9.035.00	\$ -	\$
Section Sect				<u>* </u>	<u> </u>		<u> </u>	\$ -	\$ -	\$ -		š -	š -
Section Sect			-,-,-	,				\$ 775.00	\$ 6,659.00	\$ 332.95	\$ 5,295.60	\$ 1.030.45	\$ 332.95
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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

641 Greenscreen	\$ 13,134. \$ 13,134. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	RETAINAGE		- - - - - - - - - - - - - - - - - - -		RETAIN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	R \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL 13,134.99	TC \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	7,085.00	-Work Complet	Mork Complete CURRENT \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	7,085,00	7,085.00	ork Completed CURRENT	fork Completed CURRENT	ork Completed CURRENT	Completed- RRENT	Completed RRENT	mpleted RENT - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL \$.99	RETAINA \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	13,134.99 	\$ \$ \$ \$ \$ \$	T AMOUNT DUE	\$ \$ \$ \$ \$	EMAINING TO BILL 640.00
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730 CUSTOM MILLWORK-SUPPLY \$ 39,492.00 \$ (39,492.00) \$ - 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			-	-	-	\$	\$		-		-		<u> </u>	-	-	-	-	-		-			7		\$	-	\$	- 1	\$	- 1	\$	-
731 Lange Bros Woodwork Co., Inc. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -		-	- '		\$	\$	-	\$			\$ -	<u> </u>					-	- 1			\$	\$ -		\$	-]	\$		\$	-	\$	2,370.00
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741 Modemfold Chicago, Inc. \$ - \$ 14,250.00 \$ - \$ - \$ 14,250.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -	- 1	-	-	-	\$	\$				-				-	-		-				\$			\$	- 1	\$	-	\$	- 1	s	<u>.</u> i
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780 FAU PROTECTION - \$ - \$ - 0.00 \$ - \$ - \$ - \$	ls -	- 13	_	_	_	5	s	-	\$	1 5	-	\$ -	-	- 1	-	- 1	- 1	- 1	- 1	-	-	\$	\$ -	- 1:	\$	-	Ś	_	\$		\$	[]
784 Desket 1904 in	\$ 142196					6	S	15,800.00	\$ 15	10 3	0.40	\$ 0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40) \$	\$ 15.800.00	00	\$	- +	\$ 1	14,219.64	\$	1,580.36	<u>\$</u>	-
701 Propel USA Inc	s,2.13.0	;					İs		\$	1 8				- 1	- 1	- 1	- 1	- 1	.	-	-	\$	\$ -		s	. 1	\$,2.3.57	\$	1,500.50	ψ.	-
700	\$		-	_	_		Š	.	\$	1 9	_	\$ -	-	- 1	- 1	- 1	_	- 1	- 1	- 1	- 1	\$	\$ -	- []	s	_	\$	[]	\$	[]	s S	-
705 United City CA 94587 \$ - \$ - \$ - 0.00 \$ - \$ - \$ - \$] š	_ [];	_	_	_		I *				. 1	\$ -		_ i										- 1 '	· •	_	\$		\$	- 1	ē.	-
785 IRRIGATION PLUMBING \$ - \$ 15.880.00 \$ 15.880.00 \$ 6.353.00 \$ 6.353.00 \$	6 5 740.0	635.20	35.20	335.20	635.2		<u> </u>		•	_												_			<u> </u>	35.20	\$	5,716.80	\$		Φ	10 100 00
786 Muellermist Irrigation Company \$ -		033.20	-		000.20	. 03 k	۱	5,552.50	-	- 1 '		•		.	. !		. !						-,	٦ [٦	\$ 000	33.20	\$	5,7 10.00	φ e	-	\$	10,163.20
787 2612 South Ninth Avenue \$ - \$ - \$ 0.00 \$ \$ \$ \$	9 5,716.8	- 14	-	-	-	•	I۳	-	-			+	•										*	П,	Ψ .	- 1	Ψ	-	\$ \$	-	Þ	-
788 Broadview, IL 60155 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -	ها .		_			I S		\$	1 9	_ :	S -	-	_ 1	- 1								S -	- 1 4	\$		•			-	ъ	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

		~	110101011	~ `		17	CI FINIFIA I VI	NO AFFIDA	٩v	II FUR PA	١ĸ	HAI PAY	N/III	-NI (5 ()+	- 51							
CSI	Subcontractor Name (Title Description)	Or	iginal Contract		Change	ΤĀ	djusted Contract	%	· •			ork Completed-		-141 (3 0)	<u> </u>		_					
	Subcontractor Address	An	nount		Orders	1	Amount	COMPL	⊢	PREVIOUS							١	REVIOUS	NE	TAMOUNT	REN	MAINING .
790	PLUMBING	s	188,650.00	-\$	64,431.00	•	253,081.00	100.00				CURRENT		TOTAL	_	TAINAGE		BILLING		DUE	l	BILL
791	Garces Contractors LLC	s	-	•	04,401.00	١.,	233,001.00			253,081.00	\$	-	\$	253,081.00	\$	25,308.10	\$	227,772.90	\$	-	\$	25,308.
792	5423 West Division Street	1 6	-		-	1 3	- 1	0.00		-	\$	-	\$	-	\$		\$	-	\$	-	\$	
	Chicago IL 601651	1 .	,	4	•	1 3	-	0.00		-	\$	- 1	\$	-	\$	-	\$	-	\$	-	l s	
	HVAC	+=	549.850.00	3	10.500.15	1.3		0.00			_\$_		\$		\$	-	\$	-	\$	_	s	_
	EMCOR Services Team Mechanical	1 *	349,630.00	3	13,588.45	\$	563,438.45	100.00		550,737.00	\$	12,701.45	\$	563,438.45	\$	11,268.77	\$	495.663.30	\$	56,506,38	ŝ	11,268.
	431 Lexington Dr	1,3	-	\$	-	\$	-	0.00	\$	-	\$	- 1	\$	-	\$	_	\$		\$,	\$	11,200.
	Buffalo Grove IL 60089	1 \$	-	\$	-	\$	-	0.00	\$	-]	\$	-	\$	- 1	\$	-	s	_	\$	_	ě	_
810	ELECTRICAL	1.5		\$_		\$	-	0.00	\$	-	\$	-	\$	- I	\$		s	_	¢	-	1 .	-
		\$	382,120.00	\$	19,674.09	\$	401,794.09	100.00	\$	391,920.00	\$	9,874.09	\$	401,794.09	\$	8,035.88	Ť	352,728.00	<u>*</u>	41.030.21	100	0.005
	Candor Electric, Inc.	\$	-	\$	-	\$	-	0.00	\$	· -	\$		\$,	¢	0,000.00	œ.	332,720.00	÷.	41,030.21	•	8,035.
	7825 S Claremont Ave	\$	-	\$	-	\$	-	0.00	\$		s	_	¢	· 1			Ψ	-	Þ	-	\$	-
	Chicago IL 60620	\$	-	\$	-	s	-	0.00		_	ě	- 1	φ.	- 1	ð.	- 1	3	-	\$	-	\$	-
815	ELECTRICAL SUPPLIES	\$	177,880.00	\$	10,175,88	\$	188,055,88	100.00		170.078.70	*	17,977.18	*	100.055.00	<u> </u>		\$	<u> </u>	\$		\$	
816	Express Electrical	 \$	· -	\$	-	ŝ	.50,000.50	0.00		170,070.70	÷.	17,977.10	Þ	188,055.88	\$	940.28	\$	153,070.83	\$	34,044.77	\$	940.2
817	11535 183rd Place Unit 116	l s	_	\$				0.00	-	-	Þ	-	\$	-	\$	-]	\$	-	\$	-	\$	-
818	Orland Park IL 60467	ŝ	_	¢		۳.	· 1			-	Þ	-	\$	-	\$	- 1	\$	-	\$	-	\$	_
820	FEE	+ *	165,869.00	*	(36,793.64)	*	400.075.00	0.00			<u>\$</u>		\$		\$	-	\$	-	\$	-	\$	-
1000	NOT LET	1 6	43,247.42	-			129,075.36	99.94		128,996.32	\$	-	\$	128,996.32	\$	12,899.64	\$	116,096.68	\$	-	S	12,978.6
	PERMIT FEES	1=	45,247.42	-	(43,247.42)			0.00	•		\$	-	\$		\$	-	\$	-	\$	-	\$	
		╇	<u>-</u>	Þ	13,282.05	\$	13,282.05	100.00	\$	13,282.05	\$		\$	13,282.05	\$	-	\$	11,953.84	\$	1,328.21	\$	
	TOTAL BASE AGREEMENT	 	7.445.004.00	_		Ļ.											_			.,	<u> </u>	
	TO THE BAGE AGREEMENT	1 \$	7,145,034.00	\$	0.00	\$	7,145,034.00	97.45%	\$	6,807,253.84	\$	155,739.64	\$ 6	,962,993.48	\$ 2	02.443.46	\$6	293 650 08	\$	466,899.94	- -	384.483.9

1204 1205 1206 1207 1208 1209 1210 1211	APPROVED CHANGE ORDERS OWNER CO 1 - IHC BULLETIN 17 OWNER CO 2 - IHC BULLETIN 24 OWNER CO 2 - CANDOR BULLETIN 24 OWNER CO 2 - DENK & ROCHE BULLETIN 24 OWNER CO 2 - DENK & ROCHE BULLETIN 24 OWNER CO 2 - DENK & ROCHE BULLETIN 24 OWNER CO 2 - EMCOR BULLETIN 24 OWNER CO 3 - IHC BULLETIN 21 OWNER CO 3 - DURANGO BULLETIN 21 OWNER CO 3 - DURANGO BULLETIN 21 OWNER CO 3 - CANDOR BULLETIN 21 OWNER CO 3 - CANDOR BULLETIN 21 OWNER CO 3 - CANDOR ELECTRIC BULLETIN 21 TOTAL APPROVED CHANGE ORDERS	*********	- - - - - - - - - - - - - - - - - - -	****	18,201.00 20,900.00 9,473.00 1,700.00 2,260.00 440.00 39,092.00 5,360.20 1,472.00 1,652.80 20,547.00 4,770.00	****	18,201.00 20,900.00 9,473.00 1,700.00 2,260.00 440.00 39,092.00 5,360.20 1,472.00 1,652.80 20,547.00 4,770.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	\$18,201.00 \$20,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$9.473.00 \$1,700.00 \$2,260.00 \$440.00 \$39,092.00 \$5,360.20 \$1,472.00 \$1,652.80 \$20,547.00 \$4,770.00 \$86,767.00	\$1,700.00 \$2,260.00 \$440.00 \$39,092.00 \$5,360.20 \$1,472.00 \$1,652.80 \$20,547.00	1		\$1,820.10 \$1,672.00 \$9,473.00 \$1,666.00 \$2,034.00 \$431.20 \$38,310.16 \$5,360.20 \$1,442.56 \$1,487.55 \$20,136.06 \$4,746.15	***	418.00 - 34.00 226.00 8.80 781.84 - 29.44 165.28 410.94 23.85 \$2,098.15
	TOTAL BASE AND CHANGE ORDERS	\$	7,145,034.00	\$	125,868.00	\$	7,270,902.00	97.50%	\$ 6,846,354.84	\$ 242,506.64	\$ 7,000,001,40	\$ 204 E41 C1	\$ 6,328,840.98	\$ 555,478.89	<u> </u>	386,582,13

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2.0F.2)

		MI MAND MITIDAVII I	OKTAKTIALTATMENT (2 OF 2)		
 AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT	\$ 7,145,034.00 \$ 125,868.00 \$ 7,270,902.00 \$7,270,902.00		WORK COMPLETED TO DATE (Col. 7) TOTAL RETAINED (Col. 9) NET AMOUNT EARNED (Col. 8 - Col. 9) PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$ 7,088,861.48 \$ 204,541.61 \$6,884,319.87 \$ 6,328,840.98 \$555,478.89	_
These provisions should not be construed as como as enlarging or allering the application or effective contractor certifies that to the best of its knowled that suppliers of materials services, labor and all that the Waivers of Lien submitted herewith by a strate each and every Waiver of Lien was delivered that there is no claim either legal or equitable to that said Waivers of Lien include such Waivers acting on behalf of affiant in connection with the that so far as affiant has knowledge or information for which a claim could be made and for which a that neither the partial payment for any part there that said Contractor herein expressly affirms that have been made to said Contractor by or on bell	ect of existing lien laws. Idge, information and belief, the value of the value of the edunconditionally. Idefeat the validity of any of said of Lien from all subcontractors, so work or arising out of the work; on, the said Waivers of Lien included it in could be filed; the could be filed; the total of the work of the work or arising out of the work; on, the said Waivers of Lien included it in the could be filed; the could be filed; the could it at any time appear the could it at any time appear the	work is in accordance with the Cognified sublevels thereof) are being aforesaid persons are true, corresponding to the corresponding to the company of the c	entract Documents; ng-currently paid; ect and genuine; nts		

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

Print Name: David J. Rock

Title:

President

Subscribed and sworn to before me this 28^{+L} day of May

My Commission Expires

12/22/2016

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