



Public Building Commission of Chicago Contractor Payment Information

Project: Oriole Park Elementary School Annex

Contract Number: 1559

General Contractor: IHC Construction Company, LLC

Payment Application: #11

Amount Paid: \$ 861,193.44

Date of Payment to General Contractor: 9/29/15

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 to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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

DATE: 8/13/2015
 PROJECT: ORIOLE PARK ELEMENTARY SCHOOL ANNEX
 Monthly Estimate No.: 11
 For the Period: 7/1/2015 to 7/31/2015
 Contract No.: C1559

To: PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

THE CONTRACTOR: IHC CONSTRUCTION COMPANIES, LLC 1500 Executive Dr., Elgin, IL 60123
FOR: ORIOLE PARK ELEMENTARY SCHOOL ANNEX
 Is now entitled to the sum of: \$ 861,193.45

ORIGINAL CONTRACTOR PRICE	\$ 11,889,000.00
ADDITIONS	\$ 0.00
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ 0.00
ADJUSTED CONTRACT PRICE	<u>\$ 11,889,000.00</u>
<hr/>	
TOTAL AMOUNT EARNED	\$ 10,095,777.29
TOTAL RETENTION	<u>\$958,229.94</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	<u>\$958,229.94</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$9,137,547.35</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$8,276,353.90</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 861,193.45</u>

 Name
 Architect of Record Date:

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4)

PROJECT NAME: ORIOLE PARK ELEMENTARY SCHOOL ANNEX CONTRACTOR: IHC Construction Companies LLC DATE: 8/13/2015
PBC PROJECT #: C1559

JOB LOCATION: ORIOLE PARK ELEMENTARY SCHOOL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 11 PERIOD TO: 7/31/2015

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

The affiant, Alan L. Orosz, first being duly 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 set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1559, dated the 6th day of May, 2014, for the General construction on the following project:

Project Name: ORIOLE PARK ELEMENTARY SCHOOL ANNEX
Project Address 1: 5424 N OKETO AVE
Project Address 2: CHICAGO, IL 60656

That the following statements are made for the purpose of procuring a partial payment \$ 861,193.45 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:

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	%	Work Completed			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
1	PBC-ORIOLE PARK ELEMENTARY SCHOOL ANNEX	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	PBC - SITE WORK ALLOWANCE	\$ 100,000.00	\$ (23,163.85)	\$ 76,836.15	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,836.15
20	PBC - CAMERA EQUIPMENT ALLOWANCE	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
30	PBC - COMMISSION'S CONTRACT CONTINGENCY	\$ 300,000.00	\$ (23,081.94)	\$ 276,918.06	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,918.06
40	BUILDERS RISK	\$ 11,000.00	\$ -	\$ 11,000.00	100.00%	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 1,100.00	\$ 9,900.00	\$ -	\$ 1,100.00
41	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	PERFORMANCE & PAYMENT BOND	\$ 60,000.00	\$ -	\$ 60,000.00	100.00%	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 8,000.00	\$ 54,000.00	\$ -	\$ 6,000.00
51	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	MOBILIZATION & SITE SECURITY	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,500.00	\$ 22,500.00	\$ -	\$ 2,500.00
61	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	CLOSE-OUT	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
71	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ (5,881.00)	\$ (5,881.00)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,881.00)
80	CONSTRUCTION MANAGEMENT	\$ 824,913.50	\$ (6,712.50)	\$ 818,201.00	85.10%	\$ 618,559.96	\$ 77,729.09	\$ 696,289.05	\$ 36,151.71	\$ 590,181.16	\$ 69,956.18	\$ 158,063.66
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	TEMPORARY FACILITIES	\$ 278,713.13	\$ -	\$ 278,713.13	85.10%	\$ 214,609.11	\$ 22,575.76	\$ 237,184.87	\$ 14,371.89	\$ 202,494.80	\$ 20,318.18	\$ 55,900.15
91	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	FEE	\$ 398,437.87	\$ -	\$ 398,437.87	85.10%	\$ 306,797.16	\$ 32,273.47	\$ 339,070.63	\$ 33,907.07	\$ 276,117.44	\$ 29,046.12	\$ 93,274.31
101	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	EXCAVATION	\$ 303,000.00	\$ 9,578.90	\$ 312,578.90	80.75%	\$ 216,951.90	\$ 35,450.00	\$ 252,401.90	\$ 25,240.19	\$ 195,256.71	\$ 31,905.00	\$ 85,417.19
111	REILLEY EXCAVATING & WRECKING INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	4844 N LAMON AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	CHICAGO, IL 60630	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	BUILDING & SITE LAYOUT	\$ 8,320.00	\$ -	\$ 8,320.00	100.00%	\$ 8,320.00	\$ -	\$ 8,320.00	\$ 832.00	\$ 7,488.00	\$ -	\$ 832.00
116	LAND SURVEYING SERVICES, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	574 W. COLFAX STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	PALATINE, IL 60067	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	ENVIRONMENTAL & DEMOLITION	\$ 54,300.00	\$ -	\$ 54,300.00	95.00%	\$ 27,150.00	\$ 24,435.00	\$ 51,585.00	\$ 5,158.50	\$ 24,435.00	\$ 21,991.50	\$ 7,873.50
131	NATIONWIDE ENVIRONMENTAL & DEMO LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	1580 N NORTHWEST HIGHWAY STE 120	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133	PARK RIDGE, IL 60068	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	ASPHALT PAVING	\$ 10,600.00	\$ -	\$ 10,600.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600.00
141	SUPERIOR PAVING INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	PO BOX 98	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	FOX LAKE, IL 60020	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 4)

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	---Work Completed---			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
340	BITUMINOUS DAMPROOFING	\$ 6,200.00	\$ -	\$ 6,200.00	100.00%	\$ 6,200.00	\$ -	\$ 6,200.00	\$ 620.00	\$ 5,580.00	\$ -	\$ 620.00
341	BOFO WATERPROOFING SYST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342	14900 S KILPATRICK AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343	MIDLOTHIAN, IL 60445	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350	SHEET APPLIED AIR BARRIER	\$ 57,200.00	\$ -	\$ 57,200.00	100.00%	\$ 57,200.00	\$ -	\$ 57,200.00	\$ 5,720.00	\$ 51,480.00	\$ -	\$ 5,720.00
351	BOFO WATERPROOFING SYSTEMS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	14900 S KILPATRICK AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353	MIDLOTHIAN, IL 60445	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360	CMPSTE SND ABSRBTY MTL PNL @ CHLLR ENCL-SF	\$ 21,495.00	\$ -	\$ 21,495.00	48.85%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 1,050.00	\$ 9,450.00	\$ -	\$ 12,045.00
361	HUFF COMPANY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	2001 KELLEY COURT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	LAKE BLUFF, IL 60048	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	ROOFING/ROOF SPECIALTIES	\$ 331,900.00	\$ -	\$ 331,900.00	98.00%	\$ 315,305.00	\$ 9,957.00	\$ 325,262.00	\$ 32,526.20	\$ 283,774.50	\$ 8,961.30	\$ 39,164.20
371	FE ROOFTEC CORPORATION	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372	9126 MEDILL AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	FRANKLIN PARK, IL 60131	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380	FIREPROOFING	\$ 24,500.00	\$ -	\$ 24,500.00	100.00%	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 2,450.00	\$ 22,050.00	\$ -	\$ 2,450.00
381	WILKIN INSULATION CO	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
382	501 W CARBOY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383	MT PROSPECT, IL 60056	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	EPOXY TRAFFIC COATING	\$ 6,940.00	\$ -	\$ 6,940.00	50.00%	\$ 3,470.00	\$ -	\$ 3,470.00	\$ 347.00	\$ 3,123.00	\$ -	\$ 3,817.00
411	KREMER & DAVIS INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	701 PAPERMILL HILL DRIVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413	BATAVIA, IL 60510	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	DOORS FRAMES & HARDWARE	\$ 115,455.00	\$ -	\$ 115,455.00	90.00%	\$ 75,045.75	\$ 28,863.75	\$ 103,909.50	\$ 6,350.08	\$ 71,582.05	\$ 25,977.37	\$ 17,895.58
421	PRECISION METALS & HARDWARE, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422	2114 W. THOMAS STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423	CHICAGO, IL 60622	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	ALUMINUM ACCESSIBLE WINDOWS	\$ 375,183.00	\$ -	\$ 375,183.00	100.00%	\$ 337,664.71	\$ 37,518.29	\$ 375,183.00	\$ 37,518.30	\$ 303,898.24	\$ 33,766.46	\$ 37,518.30
451	JENSEN WINDOW CORPORATION	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452	7641 W. 100TH PLACE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
453	BRIDGEVIEW, IL 60455	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460	STOREFRONT/INTERIOR GLAZING	\$ 149,438.00	\$ -	\$ 149,438.00	70.00%	\$ 97,134.70	\$ 7,471.90	\$ 104,606.60	\$ 10,460.66	\$ 87,421.23	\$ 6,724.71	\$ 55,292.06
461	LAKE SHORE GLASS & MIRROR COMPANY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
462	2150 W. 32ND STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
463	CHICAGO, IL 60608	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470	PLASTER	\$ 51,898.00	\$ -	\$ 51,898.00	70.00%	\$ 13,000.00	\$ 23,328.60	\$ 36,328.60	\$ 3,632.86	\$ 11,700.00	\$ 20,995.74	\$ 19,202.26
471	RG CONSTRUCTION SERVICES INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
472	936 LARCH AVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
473	ELMHURST, IL 60126	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480	DRYWALL	\$ 1,066,850.00	\$ (1,600.00)	\$ 1,065,250.00	80.12%	\$ 853,480.00	\$ -	\$ 853,480.00	\$ 85,348.00	\$ 768,132.00	\$ -	\$ 297,118.00
481	H&P CONTRACTOR, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
482	2921 W. DIVERSEY AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483	CHICAGO, IL 60647	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	ACOUSTICAL CEILINGS	\$ 95,880.00	\$ -	\$ 95,880.00	97.29%	\$ 68,880.00	\$ 24,400.00	\$ 93,280.00	\$ 9,328.00	\$ 81,992.00	\$ 21,960.00	\$ 11,928.00
501	JUST RITE ACOUSTICS INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	1501 ESTES AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	ELK GROVE VILLAGE, IL 60007	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	RESILIENT, TILE AND CARPET FLOORING	\$ 290,000.00	\$ -	\$ 290,000.00	85.07%	\$ 188,500.00	\$ 58,211.66	\$ 246,711.66	\$ 24,671.17	\$ 169,650.00	\$ 52,390.49	\$ 67,959.51
511	MARTIN FLOORING, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512	11910 SMITH COURT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	HUNTLEY, IL 60142	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	WOOD FLOORING REFINISHING	\$ 7,416.00	\$ -	\$ 7,416.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,416.00
541	GABE'S INSTALLATION SERVICE, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
542	3130 N. ELSTON AVE.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543	CHICAGO, IL 60618	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	PAINTING	\$ 90,000.00	\$ -	\$ 90,000.00	75.00%	\$ 45,000.00	\$ 22,500.00	\$ 67,500.00	\$ 6,750.00	\$ 40,500.00	\$ 20,250.00	\$ 29,250.00
551	UPTOWN DECORATING CORP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552	6712 N CLARK ST.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553	CHICAGO, IL 60626	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	---Work Completed---			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
570	TOILET COMPARTMENTS & ACCESSORIES	\$ 22,876.00	\$ -	\$ 22,876.00	50.00%	\$ 11,438.00	\$ -	\$ 11,438.00	\$ 1,143.80	\$ 10,294.20	\$ -	\$ 12,581.80
571	COMMERCIAL SPECIALTIES INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	2255 LOIS DRIVE, UNIT 9	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573	ROLLING MEADOWNS, IL 60008	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	SIGNAGE/METAL LETTERS-SUPPLY	\$ 7,497.00	\$ -	\$ 7,497.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,497.00
611	SPRING MOON SIGNS & DESIGNS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612	105 VENETIAN BLVD, SUITE C	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613	ST. AUGUSTINE, FL 32095	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	METAL LOCKERS	\$ 38,725.00	\$ 1,600.00	\$ 40,325.00	95.00%	\$ 17,500.00	\$ 20,808.75	\$ 38,308.75	\$ 3,830.88	\$ 15,750.00	\$ 18,727.87	\$ 5,847.13
621	LYON WORKSPACE PRODUCTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	420 N. MAIN STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
623	MONTGOMERY, IL	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660	WINDOW TREATMENTS INCL ENCL BOX	\$ 21,000.00	\$ -	\$ 21,000.00	50.00%	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 1,050.00	\$ -	\$ 9,450.00	\$ 11,550.00
661	EVERGREEN SPECIALTIES & DESIGN, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662	12617 S. KROLL DRIVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
663	ALSIP, IL 60803	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670	WASTE COMPACTOR	\$ 30,153.00	\$ -	\$ 30,153.00	49.75%	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,500.00	\$ 13,500.00	\$ -	\$ 16,653.00
671	J-MEC, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
672	900 AMERICAN WAY (PO BOX 125)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673	LAKE MILLS, WI 53551	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680	FOOD SERVICE EQUIPMENT	\$ 182,488.00	\$ -	\$ 182,488.00	89.32%	\$ 162,996.40	\$ -	\$ 162,996.40	\$ 16,299.64	\$ 146,696.76	\$ -	\$ 35,791.24
681	STAFFORD-SMITH, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
682	501 NATHAN LANE, SUITE 1	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683	ELKHORN, WI 53121	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
690	HYDRAULIC ELEVATOR	\$ 99,800.00	\$ (2,682.00)	\$ 97,118.00	100.00%	\$ 89,663.00	\$ 7,455.00	\$ 97,118.00	\$ 5,228.65	\$ 85,179.85	\$ 6,709.50	\$ 5,228.65
691	THYSSENKRUPP ELEVATOR	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	355 EISENHOWER LN SOUTH	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693	LOMBARD, IL 60148	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	FIRE PROTECTION	\$ 124,653.00	\$ -	\$ 124,653.00	90.00%	\$ 102,743.00	\$ 9,444.70	\$ 112,187.70	\$ 11,218.77	\$ 92,468.70	\$ 8,500.23	\$ 23,684.07
701	K&S AUTOMATIC SPRINKLERS INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702	2619 CONGRESS STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	BELLWOOD, IL 60104	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	PLUMBING	\$ 548,000.00	\$ -	\$ 548,000.00	98.79%	\$ 514,525.00	\$ 28,850.00	\$ 541,375.00	\$ 54,137.50	\$ 463,072.50	\$ 24,165.00	\$ 60,762.50
711	A&H PLUMBING AND HEATING CO INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712	330 BOND STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713	ELK GROVE VILLAGE, IL 60007	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	HVAC	\$ 1,457,900.00	\$ -	\$ 1,457,900.00	97.51%	\$ 1,166,320.00	\$ 255,327.41	\$ 1,421,647.41	\$ 142,164.74	\$ 1,049,688.00	\$ 229,794.67	\$ 178,417.33
721	MAY AIRE HEATING & COOLING CO INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722	698 LARCH AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723	ELGIN, IL 60126	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725	ELECTRICAL SUPPLIER	\$ 60,000.00	\$ 112,000.00	\$ 172,000.00	100.00%	\$ 172,000.00	\$ -	\$ 172,000.00	\$ 17,200.00	\$ 154,800.00	\$ -	\$ 17,200.00
726	EVERGREEN SUPPLY CO	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727	9901 S. TORRENCE AVE.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728	CHICAGO, IL 60617	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730	ELECTRICAL	\$ 1,260,000.00	\$ (112,000.00)	\$ 1,148,000.00	90.00%	\$ 918,400.00	\$ 114,800.00	\$ 1,033,200.00	\$ 103,320.00	\$ 826,560.00	\$ 103,320.00	\$ 218,120.00
731	GENEX CORPORATION	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732	4811 EMERSON AVE #101	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	PALATINE, IL 60067	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000	NOT LET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AGREEMENT	\$ 11,889,000.00	\$ 0.00	\$ 11,889,000.00	84.92%	\$ 9,138,895.65	\$ 956,881.64	\$ 10,095,777.29	\$ 958,229.94	\$ 8,276,353.90	\$ 861,193.45	\$ 2,751,452.65
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 11,889,000.00	\$ 0.00	\$ 11,889,000.00	84.92%	\$ 9,138,895.65	\$ 956,881.64	\$ 10,095,777.29	\$ 958,229.94	\$ 8,276,353.90	\$ 861,193.45	\$ 2,751,452.65

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

AMOUNT OF ORIGINAL CONTRACT	\$ 11,889,000.00				WORK COMPLETED TO DATE (Col. 7)	\$ 10,095,777.29
EXTRAS TO CONTRACT	\$ 0.00				TOTAL RETAINED (Col. 9)	\$ 958,229.94
TOTAL CONTRACT AND EXTRAS	\$ 11,889,000.00				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$9,137,547.35
CREDITS TO CONTRACT					PREVIOUSLY PAID (Col. 10)	\$ 8,276,353.90
ADJUSTED TOTAL CONTRACT	\$11,889,000.00				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$861,193.45

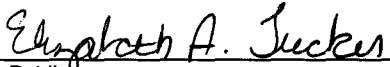
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed 

Print Name: Alan L. Orosz
 Title: Chief Financial Officer

Subscribed and sworn to before me this 13 day of August 2015


 Notary Public
 My Commission Expires 01/09/2017

