

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: #15

Amount Paid: \$0.00

Date of Payment to General Contractor: 10/13/16

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

		OLIVIN IONIE OI						
DATE:		12/31/2015						
PROJECT:	PBC CHILD	REN'S ADVOCACY CEN	TER					
Monthly Estimate No.	: .	15						
For the Period:		4/17/2015	to	12/31/2015				
Contract No.:		C1555						
To: PUBLIC BUILDING								
In accordance with Resolution by the Public Building Common certify to the Commission and	ission of Chicago	opted by the Public Building Co o for the financing of this project at:	mmission of t (and all te	of Chicago on rms used herein shall h	relating to the \$ ave the same meani		enue Bonds is esolution), I h	
1		the amounts stated herein have eof is a proper charge against						
2	previously paid Architect - Eng	eby approved for payment upor t upon such contract, exceed gineer until the aggregate amo (said retained funds being payat	90% of cu unt of pay	urrent estimates approv ments withheld equals	ed by the			
THE CONTRACTOR:		IHC CONSTRUCTION C	OMPANII	ES, LLC 1500 Exe	cutive Dr., Elgin,	, IL 60123		
Is now entitled to th	e sum of:			\$				
ORIGINAL CONTRA	CTOR PRIC	E				\$7	7,145,034	.00
ADDITIONS						<u> </u>	140.053	.00
DEDUCTIONS						\$		
NET ADDITION OR I	DEDUCTION	I				\$	140,053	.00
ADJUSTED CONTRA							7.285,087	
							,	
TOTAL AMOUNT EA	RNED					\$7	7,088,861	.48
TOTAL RETENTION							\$204,541	.61
. •	Vithheld @ 1	10% of Total Amount Ea	rned		\$204	.541.61		
b) Liens and	_				\$			
c) Liquidated		•			\$			
TOTAL PAID TO DA	•					se	3.884,319	.87
LESS: AMOUNT PRE	•	• •					3,884,319	
AMOUNT DUE THIS		7.1.0				<u>- x</u>	,,00 ,,0 ,0	
AMOUNT DOL 11110								
Name				_				
Architect of Record	Date:							
31 1100014								

0

PUBLING BUILDING COMMISSION OF CHICAGO

TO OWNER:	CERTIFICATION FOR P PROJECT: mmisions of Chicago	NDVOC APPLICATION NO	15	Distribution to:	OMMISSION E
FROM CONTRACTOR:	VIA ARCHITECT: on Companies LLC	PERIOD TO PROJECT NOS:	12/31/2015	ARCHITECT CONTRACTOR	STATE OF ILLINOIS NEXPIRES.12/22/16
CONTRACT FOR:	Renovations	CONTRACT DATE:	10/10/2013		£
CONTRACTOR'S AP Application is made for paymer Continuation Sheet, AIA Document	nt, as shown below, in connec	information and belief the completed in accordance the Contractor for Work for	Work covered by this with the Contract Door which previous Cer	e best of the Contractor's knowledge, s Application for Payment has been cuments, that all amounts have been rtificates for Payment were issued and current payment shown herein is now o	i i

 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$7,145,034.00 \$ 140,053.00 \$7,285,087.00 \$7,088,861.48	CONTRACTOR: By: Subscribed and sworn to before me on this 307 day
5. RETAINAGE:		1
a. 9.17 % of Completed Work \$ 204,541.61		County of: $\langle N \rangle $ State of
(Column D + E on G703)	-	
b. % of Stored Material		Notary Public: Tym anina
(Column F on G703)	_	
Total Retainage (Lines 5a + 5b or		My Commission expires: /2 32 - /L
Total in Column I of G703)	\$ 204,541.61	ARCHITECT'S CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE	Ψ 201,041.01	In accordance with the Contract Documents, based on
	¢ 6 004 210 07	comprising the application, the Architect certifies to the
(Line 4 Less Line 5 Total)	\$6,884,319.87	
7. LESS PREVIOUS CERTIFICATES FOR	ar armena a armena aranya	Architect's knowledge, information and belief the Work
PAYMENT (Line 6 from prior Certificate)	\$6,884,319.87	the quality of the Work is in accordance with the Contra
8. CURRENT PAYMENT DUE	\$ -	is entitled to payment of the AMOUNT CERTIFIED.

400,767.13

n on-site observations and the data e Owner that to the best of the rk has progressed as indicated, ract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$

CHANGE ORDER SUMMARY **ADDITIONS** DEDUCTIONS Total changes approved in previous months by Owner Total approved this Month **TOTALS** NET CHANGES by Change Order

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

DATE:

4/17/2015 to

12/31/2015

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 5) PROJECT NAME PBC CHILDREN'S ADVOCACY CENTER CONTRACTOLINC Construction Companies LLC PBC PROJECT #: C1555 JOB LOCATION PBC CHILDREN'S ADVOCACY CENTER APLLICATION FOR PAYMENT # PERIOD TO: OWNER PUBLIC BUILDING COMMISSION OF CHICAGO 15 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 \$ \$ 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	8	9	10	11	12	
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	
1	PBC CHILDREN'S ADVOCACY CENTER	\$ -	\$ -	\$ -	0.00	\$	\$ -	\$	\$ -	\$ -	\$ -	\$ -	
10	SITE WORK ALLOWANCE	\$ 100,000.00	\$ (19,542.15)	\$ 80,457.85	12.43	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,000.00	\$ 9,000.00	\$ -	\$ 71,457.85	
20	COMMISISSIONS CONTINGENCY FUND	\$ 200,000.00	\$ (198,843.05)	\$ 1,156.95	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.95	
30	PERFORMANCE & PAYMENT BOND	\$ 39,602.00	\$ -	\$ 39,602.00	100.00	\$ 39,602.00	\$ -	\$ 39,602.00	\$ -	\$ 39,602.00	\$ -	\$ -	
31	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	\$ -	\$ 5,509.00	100.00	\$ 5,509.00	\$ -	\$ 5,509.00	\$ -	\$ 5,509.00	\$ -	\$ -	
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	\$ -	\$ 46,114.00	\$ -	\$ -	
51	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	MOBILIZATION/SITE SECURITY	\$ 40,050.00	\$ -	\$ 40,050.00	100.00	\$ 40,050.00	\$ -	\$ 40,050.00	\$ -	\$ 40,050.00	\$ -	\$ -	
61	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	TEMPORARY FACILITIES	\$ 149,410.00	\$ (54,002.80)	\$ 95,407.20	100.00	\$ 95,407.20	\$ -	\$ 95,407.20	\$ -	\$ 95,407.20	\$ -	\$ -	
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	\$ -	\$ 402,800.40	\$ -	\$ -	
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90	CLOSE-OUT	\$ 6,700.00	\$ -	\$ 6,700.00	35.00	\$ 2,345.00	\$ -	\$ 2,345.00	\$ 234.50	\$ 2,110.50	\$ -	\$ 4,589.50	
91	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100	SURVEYING	\$ 15,000.00	\$ (380.00)	\$ 14,620.00	100.00	\$ 14,620.00	\$ -	\$ 14,620.00	\$ -	\$ 14,620.00	\$ -	\$ -	
101	Land Surveying Services, Inc.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
102	574 Colfax Street	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103	Palatine, IL 60067	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	SOIL TESTING	\$ 3,000.00	\$ -	\$ 3,000.00	100.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	
1		\$ -	\$ -	-	0.00		\$ -	ļ\$ -	\$ -	1	- \$	\$ -	

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

		NTRACTOR							. 5)				
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		 Work Completed 			PREVIOUS	NET AMOUNT	r RE'	MAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	\perp	BILL
210	BACKGROUND CHECK	\$ 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	\$ 28,681.00	\$ -	\$ 28,681.00	\$ -	\$ 28,681.00	\$ -	\$	-
241	IHC CONSTRUCTION COMPANIES LLC	ls l	\$ -	s -	0.00	s - I	s -	ls -	s -	ls -	s -	l s	-
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00	\$ 8,233.00	\$ 257,133.00	100.82	\$ 259,241.00	\$ -	\$ 259,241.00	\$ 12,962.05	\$ 246,278,95	\$ -	\$	10.854.05
	T&D Excavation & Grading Inc	\$ -	\$ -	\$ -	0.00	\$ -	s -	s -	s -	s -	s -	s	
	20W327 Belmon Place	Š	\$ -	š -		š -	š -	ls -	s -	s -	s -	s	_
253	Addison IL 60101	ا د	e -	ا ا		s -	,		s	ا ق	s		
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000.00	\$ -	\$ 145,000.00		\$ 145,000.00	\$ -	\$ 145,000.00	-	\$ 145,000.00	*	+=	
261		\$ 145,000.00	\$ -	\$ 145,000.00		\$ 145,000.00	s -	\$ 145,000.00	-	45,000.00	s -	1 *	-
	Foundation Service Corp	-	.	-		*	3		•	* -		3	-
	220 Waterloo Road	\$ -	• -	-		\$ -	- 1	-	\$ -		\$ -	1 3	-
263	Hudson IA 50643	\$ -	<u> </u>	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
270	PRECAST DETENTION VAULT-EXCAVATION	•	\$ -	\$ -	0.00	•		\$ -	\$ -	\$ -	\$ -	\$	
280	PRECAST DETENTION VAULT-CONCRETE BASE	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$	
290	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	\$ 44,757.69	\$ 184,786.69	1	\$ 173,596.54	\$ -	\$ 173,596.54	\$ 1,735.96	\$ 171,860.58	\$ -	\$	12,926.11
291	Crossmark Site Utilities	 \$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
292	19331 Shabbona Dr	s -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
293	Tinley Park IL 60487	s -	\$ -	\$ -	0.00	\$ -	\$	\$ -	s -	\$ -	S -	\$	-
300	BITUMINOUS PAVING	\$ 30,250.00	\$ 4,913.00	\$ 35,163.00		\$ 36,328.00	\$ -	\$ 36,328.00	\$ 3,632.80	\$ 32,695.20	\$ -	\$	2,467.80
301	Beverly Asphalt Paving Co.	s	\$ -	ls -		\$ -	š -	s -	s	l s	ls -	\$	-,
	1514 W. Pershing Road	s -	\$ -	s		\$ -	s -	s -	s -	s -	s -	\$	_
	Chicago, IL 60609	s	\$ -	ا ف		\$ -	اً	\$	\$ -	1 6	s -	l s	_
310	SITE CONCRETE	\$ 48,560.00	\$ (48,560.00)	•	0.00	•	\$ -	\$ -	\$ -	\$ -	\$ -	- s	
320					100.00					<u> </u>		_	-
	COURTYARD PAVERS			\$ 8,656.00				\$ 8,656.00				\$	
330	ORN IRON FENCING/GATES		\$ (15,000.00)	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$	
340	SITE FURNISH-SUPPLY		\$ -	\$ 2,000.00			\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	1 '	\$	-
341	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	\$ 11,341.40	\$ 38,513.40			\$ -	\$ 18,830.00	\$ 1,883.00	\$ 16,947.00) \$ -	\$	21,566.40
351	Pedersen Company	\$ -	\$ -	- \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
352	6N543 Route 25	-	\$ -	\$ -	0.00	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$	-
353	St. Charles IL 60174	\$ -	\$ -	ls -	0.00	\$ -	s - '	s -	\$ -	s -	\$ -	\$	-
360	GREEN ROOF	\$ 46,700.00	\$ (46,700.00)	s -	0.00	S -	\$ -	\$	S -	ls -	- S	8	
370	CONCRETE	\$ 255,000.00	S -	\$ 255,000.00	100.00	\$ 255,000.00	\$ -	\$ 255,000.00	\$ 12,750.00	\$ 242,250.00) \$ -	1 \$	12,750.00
371	DeGraf Concrete Construction	s -	š -	s -	1	\$ -	s - '	\$ -	s -	s -	s -	s	-
372	300 Alderman Ave	š -	š .	۔ ا		š -	s -	š -	s -	s -	s -	s	_
373	Wheeling IL 60090	s -	•	-		\$ -	*	s -	s -	\$ -	s -	s	
380	MASONRY/STONE CLAD	\$ 29,611.00	· -	\$ 29,611.00		\$ 26,461.00	•	\$ 26,461.00	· ·	\$ 23,814.90	1 7	 	5,796.10
	1	29,011.00	•	29,011.00] -	\$ 20,401.00	\$ 2,046.10	1 ' '	1 :	"	5,796.10
381	Vimak Const & Masonry Inc	-	\$ -] *		\$ -	* '	3	• • •	\$ -	\$ -	\$	-
382	15221 Hamlin Street	\$ -	5 -				\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
383	Plainfield IL 60544	\$	\$ -	\$ -			\$ -	\$ -	\$ -	<u> </u>	\$ -	\$_	
390	STRUCTURAL STEEL/METAL DECKING	\$ 516,136.00	\$ (1,249.00)	\$ 514,887.00		\$ 502,387.00	S -	\$ 502,387.00	\$ 50,238.70	\$ 452,148.30	\$ -	\$	62,738.70
391	Altra Steel	\$ -	\$ -	- \$) \$ - '	\$ -	\$ - '	\$ -	\$ -	\$	-
392	650 Central Avenue	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
393	University Park IL 60484	\$ -	\$ -	- \$	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
395	STEEL INSTALL	\$ 374,500.00	\$ 15,844.00	\$ 390,344.00	99.64	\$ 388,958.00	\$ -	\$ 388,958.00	\$ -	\$ 388,958.00	\$ -	\$	1,386.00
396	Quinco Steel Inc	s -	\$ -	l s -			s -	s	\$	s -	s -	\$	
397	2403 South Halsted Street	ls - 1	\$ -	ls -	0.00		s -	s -	s -	s -	s -	s	-
398	Chicago IL 60411	s	\$ -	l s			s -	š -	s -	İ s	s -	, s	_
400	METAL COLUMN COVERS	\$ 6,000.00	\$ (6,000,00)	s -	0.00	\$ -	S -	\$ -	\$ -	s .	\$ -	\$	
410	ROUGH CARPENTRY	\$ 130,000.00	\$ 461,417.65	\$ 591,417.65		\$ 568,731.08	s -	\$ 568,731.08	\$ -	\$ 568,731.08		+÷	22,686.57
411		130,000.00	\$ 401,417.00	J# 391,417.03	ł I	\$ 500,731.00	۔ ا	ψ JJ00,731.06	ا د آ	e 500,731.00	1:	1	22,000.07
	Keyboard Enterprises Inc.	-	T	- ا پ			*	1,	* · · ·	"	1	1 2	-
412	3849 S. Michigan Ave., Lower Level	\$ -	\$ -	• ·	0.00		3 -	\$ -	\$ -	\$ -	\$ -	\$	-
413	Chicago IL 60653	\$ -	\$ -				\$ -	\$ -	\$ -	5 -	\$ -	\$_	
420	BITUMINOUS DAMPPROOFING	\$ -	\$ -	\$ -			\$ -	\$ -	\$	\$ -	\$ -	\$	-
430	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$ -	\$ 47,100.00		\$ 47,100.00	\$ -	\$ 47,100.00	\$ -	\$ 47,100.00	- \$ -	\$	-
431	Bofo Waterproofing Systems	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	14000 C Kilostrials	l e	s -	ls -	0.00	s -	s -	\$ -	s -	s -	S -	\$	-
432	14900 S. Kilpatrick	ļΨ · · ·											
432 433	Midlothian, IL 60445	\$ -	\$ -	-	I I		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

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

CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	% 1		-Work Completed		- ' 	PREVIOUS	NET AMOUNT	REMAINING TO
	Subcontractor Name (11tle Description) Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
Designation 450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	\$ 673,000.00	\$ 27.054.00		100.55	\$ 703,901.00	\$ -	\$ 703,901.00		\$ 689,822.98	\$ -	\$ 10,231.02
		\$ 673,000.00	\$ 27,054.00	1	0.00	\$ 703,901.00		\$ 703,901.00 \$ -		\$ 009,022.90	\$ -	\$ 10,231.02
451	M. Cannon Roofing Co., LLC	-	.	\$ -		*		1 '	•	*		\$ - \$ -
452	1238 Remington Road	\$ -	5 -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ъ -
453	Schaumburg IL 60173	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460		\$ 3,100.00	\$ (3,100.00)		0.00	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -
465	SPRAYED ON INSULATION	\$ 31,492.00	\$ -	\$ 31,492.00	100.00	\$ 31,492.00	\$ -	\$ 31,492.00	\$ -	\$ 31,492.00	\$ -	\$ -
466	US Insulation	-	\$ -	- \$	0.00	\$ -	\$ -	\$ -	T	\$ -	\$ -	\$ -
467	919 West Mulberry	-	\$ -	- \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
468	Bloomington IL 61701	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470	SPRAY FIREPROOFING/INTUMESCENT FIREPROOF!	\$ 50,000.00	\$ (4,080.00)	\$ 45,920.00	108.89	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 5,000.00	\$ 45,000.00	\$ -	\$ 920.00
471	ASC Fireproofing Inc	-	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
472	607 Church Rd	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
473	Elgin IL 60123	\$ -	\$ -	\$ -	0.00	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
480	SEALANTS	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490	DOORS,FRAMES & HARDWARE	\$ 108,307.00	\$ (108,307,00)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491	LaForce Inc	ls - I	\$ -	l s -	0.00	S -	s -	s -	s - I	s -	\$ -	s -
492	280 Corporate Woods Pkwy	s -	\$ -	l s	0.00	s -	s -	s -		\$ -	\$ -	\$ -
493	Vernon Hills IL 60061	ا . ا	\$	l š	0.00	\$.	s -	s - l	, ,	s -	\$ -	· \$ -
500	OVERHEAD COILING DOORS	\$ 6,540.00	\$ 25.00	\$ 6.565.00	100.00	\$ 6,565.00	\$ -	\$ 6,565.00	\$ -	\$ 6,565.00	\$ -	\$
501	Industrial Door Co.	0,540.00	\$ 25.00	1 6	0.00		s -	\$ 0,303.00	·	\$ 0,303.00	\$ -	\$ -
501	1555 Landmeier Drive	"	•	1.	0.00		s -	\$ -	· ·	\$ -	\$ -	\$ -
1		, - I		-	0.00	\$ -	s :	\$ -		\$ -	s .	s -
503	Elk Grove Village, IL 60007	9 -	9 -	3 -		<u> </u>	\$ -		•	<u> </u>	\$ -	
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.00	\$ (6,543.00)		102.29	\$ 305,485.60	*	\$ 305,485.60	\$ 30,548.56	\$ 274,937.04	*	\$ 23,701.96
511	Underland Arch Systems	\$ -	\$ -		0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512	20318 Torrence Avenue	-	\$ -	-	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	Lynwood IL 60411	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	SKYLIGHTS/CURBS	\$ 29,030.00	\$ -	\$ 29,030.00	100.00	\$ 29,030.00	\$-	\$ 29,030.00	\$ -	\$ 29,030.00	\$ -	. \$ -
521	Midwest Skylite Systems	\$ -	\$ -	\$ -	0.00		\$-	\$ -	\$ -	\$ -	\$ -	,\$ -
522	1505 Gilpen Ave.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	,\$ -
523	South Elgin, IL 60177	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530	SKYLIGHTS-CURBS INSTALL	\$ 9,035.00	\$ -	\$ 9,035.00	100.00	\$ 9,035.00	\$ -	\$ 9,035.00	\$ -	\$ 9,035.00	\$ -	\$ -
531	IHC CONSTRUCTION COMPANIES, LLC	 \$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	, \$ -
540	AUTOMATIC DOOR OPERATORS	\$ 6,972.00	\$ (313.00)	\$ 6,659.00	100.00	\$ 6,659.00	\$ -	\$ 6,659.00	\$ 332.95	\$ 6,326.05	\$ -	\$ 332.95
541	TeeJay Service Company Inc	ls - I	\$ `-	s -	0.00	s -	s -	\$ -	\$ -	\$ -	s -	s -
542	951 North Raddant Road	s -	\$ -	s -	0.00		ls -	s -	s -	s -	1s -	s -
543	Batavia IL 60510	s -	S -	- s	0.00	s -	ls -	ls -	s -	S -	ls -	IS -
550	DRYWALL INCL SPRAY INSULATION	\$ 641,900.00	\$ 68,984.38	\$ 710,884.38	99.59	\$ 707,940,18	\$ -	\$ 707,940.18	\$ 3,000,82	\$ 704,939.36	s -	\$ 5,945.02
551	Denk & Roche	s	\$ -	\$ -	0.00		Š.	\$ -	\$	S -	š -	\$
552	104 Gateway Road	s -	•	s -	0.00		š -	\$ -	s - 1	s -	š -	š -
553	Bensenville IL 60106	s -	-	"	0.00	•	آ ۽ آ	s -	ا ت	\$ -	🕻 📑	1 \$
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$ 158.45	\$ 57,958.45	99.73	\$ 57,800.00	\$ -	\$ 57,800.00	\$ 578.00	\$ 57,222.00	s -	\$ 736.45
		37,000.00	p 130.43	\$ 37,830.43			s -	\$ 57,000.00	\$ 370.00	\$ 57,222.00	s -	¢ 750.45
561	DTI of Illinois	5 - S -	•	s -	0.00	\$ - \$ -	s -	\$ -	*	•	ا "	
562	2511 Molitor Rd	1 * 1	•	*		*	1 *	\$ - \$ -	- ا	\$ - \$ -	1 .	
563	Aurora IL 60504	\$ -	a -	→	0.00			· -			φ <u> </u>	-
570	ACOUSTICAL CEILINGS	\$ 55,100.00	5 -	\$ 55,100.00	100.00	\$ 55,100.00	\$ -	\$ 55,100.00	-	\$ 55,100.00	\$ -	3
571	Just Rite Acoustics Inc	5 -	\$	-	0.00	\$ -	\$ -	\$ -	\$ -	5 -	* -	
572	1501 Estes Avenue	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$-	\$ -	\$ -	\$
573	Elk Grove IL 60007	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	<u>s - </u>	\$ -	\$ -
580	RESILIENT FLOORING AND CARPET	\$ 83,500.00	\$ 1,333.00	\$ 84,833.00	98.43	\$ 83,500.00	\$ -	\$ 83,500.00	\$-	\$ 83,500.00	\$ -	\$ 1,333.00
581	Martin Flooring	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582	11910 Smith Court	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583	Huntley, IL 60142	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
590	PAINTING	\$ 69,000.00	\$ 18,953.00	\$ 87,953.00	84.37	\$ 74,206.44	\$ -	\$ 74,206.44	\$ 1,484.13	\$ 72,722.31	\$ -	\$ 15,230.69
591	Durango Painting, Inc.	s -	\$ -	\$ -	0.00	\$ -	\$ -	 \$	\$ -	\$ -	\$ -	\$ -
592	2846 Coastal Dr	ls - 1	\$ -	\$ -	0.00	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
593	Aurora IL 60503	s -	\$ -	š -	0.00	s -	ls -	s -	s	\$ -	s -	S -
600	VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY	\$ 2,775.00	\$ -	\$ 2,775.00	0.00	\$ -	s -	s -	s -	<u>s</u> -	\$ -	\$ 2,775.00
610	TOILET COMPARTMENTS	\$ 4,300.00			0.00	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$
620	UNISTRUT SUPPORT	\$ 3,500.00	\$ 4,400.00		100.00	*	\$ -	\$ 7,900.00	s i	\$ 7,900.00	1	\$
621		[\$ 3,300.00	\$ 4,400.00	\$ 7,900.00	0.00		s -	\$ 7,900.00	[]	\$ 7,300.00	ا ق	l s
622	Unistrut International Corp	"	\$ - \$ -	1 *	0.00		s -	\$ -	s -	\$ -	\$ -	s -
	2171 Executive Drive	\$ - \$ -		\$ - \$ -			\$ - \$ -	s -	\$ - \$ -	\$ - \$ -	s -	1 .
623	Addison IL 60101	1 9 -	\$ -	<u> </u>	0.00	Ψ -	1 a -		I →	ў -	- ·	<u> </u>

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

001		Original Contract				%	÷			k Completed-			/		PREVIOUS	NIE	T AMOUNT	DEL	MAINING TO
CSI	Subcontractor Name (Title Description)	Original Contract		Change	Adjusted Contract								DETAINAGE	' ا		INE	1	KEN	
Designation	Subcontractor Address	Amount	_	Orders	Amount	COMPL		PREVIOUS		URRENT	_	TOTAL	RETAINAGE	١.	BILLING	•	DUE		BILL
630	LIGHT ALCOVE LOUVER	\$ 640.00	\$		\$ 640.00	0.00	*		\$		\$	- 40 40 400	\$ -	\$	- 10 10 100	\$		\$	640.00
640	TRELLIAGE-SUPPLY	\$ 13,326.65	\$	(191.66)		100.00	\$	13,134.99	\$		\$	13,134.99	\$ -	\$	13,134.99	\$	-	\$	-
641	Greenscreen	\$ -	\$	-	\$ -	0.00	\$	-	\$		\$	-	\$ -	\$	-	\$	-	\$	-
642	1743 South LaCienaga Blvd.	\$ -	\$	-	\$ -	0.00	\$	-	\$		\$	-	\$ -	\$	-	\$	-	\$	-
643	Los Angeles CA 90035	\$ -	\$	-	\$ -	0.00	\$	-	\$		\$	-	\$	\$	-	\$	-	\$	
650	TRELLIAGE-INSTALLATION	\$ 5,000.00	\$	(5,000.00)	\$ -	0.00	\$	-	\$		\$	-	\$ -	\$	-	\$	-	\$	-
660	WALL PROTECTION	\$ 2,500.00	\$	(2,500.00)		0.00		-	\$		\$		\$ -	\$	-	\$	-	\$	-
670	SIGNAGE	\$ 16,179.00	49	(16,179.00)		0.00	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
680	STRGE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN	\$ 7,085.00	\$	-	\$ 7,085.00	100.00	\$	7,085.00	\$	- }	\$	7,085.00	- \$	\$	7,085.00	\$	-	\$	-
681	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$	-	\$ -	0.00	\$		\$	- 1	\$	-	\$ -	\$	-	\$	-	\$	-
690	STRGE SPCLTS-METAL PRTTNS-INSTALL	\$ 2,400.00	\$	-	\$ 2,400.00	100.00	\$	2,400.00	\$	- 1	\$	2,400.00	\$ -	\$	2,400.00	\$		\$	
691	IHC CONSTRUCTION COMPANIES LLC	ls - I	s	-	s -	0.00	s	_	s	- 1	\$	-	\$ -	s		\$	_	S	_
700	FIRE EXTINGUISHERS	\$ 4,570.00	\$	(2,075.00)	\$ 2,495.00	100.00	\$	2,495.00	\$		\$	2,495.00	\$ -	ŝ	2,495.00	\$		\$	
701	Carney & Company	\$	\$	(_,_,_,	\$ -	0.00	s	_,	s	- I	s	-,	s -	s		\$	_	ı s	-
702	636 Schneider Drive		s		\$	0.00			ŝ		Š		\$ -	s		\$	_	\$	_
703	South Elgin IL 60177	š -	\$		\$ -	0.00	l š	.	s		s	_	\$ -	š	_ 1	\$. 1	\$	_
710	TOILET ACCESSORIES	\$ 5,325.00	\$		\$ 5,325.00	100.00	\$	5,325.00	\$		\$	5,325.00	\$ -	1 \$	5,325.00	\$		\$	
711	Direct Office Solutions	\$ 0,025.00	\$		\$ 5,525.00	0.00		0,020.00	١٠	_ [\$	0,020.00	\$ -	ءَ ا	0,020.00	\$	_	\$	_
712	9220 Jane Road North	.	e e	-	•	0.00	٠.		٦		\$		•	l s		¢.	-	ě	-
713	Lake Elmo MN 55042	-	4	- 1		0.00		-	"		\$	- 1	· -	l s	-	4	-		_
		3 -	4	6.058.00	\$ 6.058.00	100.00		6,058.00	 • -			6,058.00	-	9	6,058.00	4		-	
715	TOILET PARTITIONS	\$ -	\$	6,058.00	\$ 6,058.00			6,058.00	🏲		\$	6,058.00	.	1 3	6,056.00	Þ	-	Þ	-
716	Commercial Specialties INC.	-	3	-	•	0.00		-	•		\$	-	> - :	3	-	3	- 1	Þ	-
717	2255 Lois Drive Unit #9	-	\$	-	\$ -	0.00			\$		\$	-	\$ -	1 3	-	\$	-	*	-
718	Rolling Meadows IL 60008	\$ -	\$		\$ -	0.00			\$		\$	-	\$ -	3	-	*		<u> </u>	
720	PROJECTION SCREENS-AUTOMATIC	\$ 2,370.00	\$	(2,370.00)	\$ -	0.00		-	\$	-	\$	•	<u>\$</u> -	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	
730	CUSTOM MILLWORK-SUPPLY	\$ 39,492.00	\$	(39,492.00)	\$ -	0.00		-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
731	Lange Bros Woodwork Co., Inc.	\$ -	\$	-	\$ -	0.00		-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
732	3920 W Douglas Ave.	\$ -	\$	-	\$ -	0.00		-	\$		\$	-	\$ -	\$	-	\$	-	\$	-
733	Milwaukee, WI 53209	\$ -	\$	-	\$ -	0.00			\$		\$	-	\$ -	\$	-	\$	-	\$	-
740	OPERABLE PARTITIONS	\$ 13,800.00	\$	450.00	\$ 14,250.00	100.00		14,250.00	\$	-	\$	14,250.00	\$ -	\$	14,250.00	\$	-	\$	-
741	Modernfold Chicago, Inc.	\$ -	\$	-	\$ -	0.00		-	\$		\$	-	\$ -	\$	-	\$	-	\$	-
742	240 S. Westgate Drive	\$ -	 \$	-	\$ -	0.00		-	\$		\$	-	\$ -	\$	- !	\$	- '	\$	-
743	Carol Stream IL 60188	\$ -	\$	-	\$ -	0.00		-	\$		\$	-	\$ -	\$	-	\$	-	\$	-
750	FOOT GRILLES	\$ 8,694.93	\$	2,269.33	\$ 10,964.26	100.00	\$	10,964.26	\$	- [\$	10,964.26	\$ -	\$	10,964.26	\$	-	\$	-
751	Nystrom	s -	\$	-	\$ -	0.00	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
752	9300-73rd Avenue	\$ -	\$	-	\$ -	0.00	\$	-	\$	- 1	\$	-	\$ -	\$	-	\$	-	\$	-
753	Minneapolis, MN 55428	\$ -	\$		\$ -	0.00	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
760	ACOUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	\$ 12,500.00	\$	-	\$ 12,500.00	100.00	\$	12,500.00	\$	-	\$	12,500.00	\$ 1,250.00	\$	11,250.00	\$	-	\$	1,250.00
761	Just Rite Acoustics	\$ -	\$	-	\$ -	0.00	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
762	1501 Estes Avenue	 \$ -	\$	-	\$ -	0.00	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
763	Elk Grove IL 60007	\$ -	\$	-	\$ -	0.00	\$	-	\$	-	\$	- 1	\$ -	\$	-	\$	-	\$	-
770	ELEVATOR	\$ 67,000.00	\$	1,950.00	\$ 68,950.00	100.00		68,950.00	\$	-	\$	68,950.00	\$ -	\$	68,950.00	\$	-	\$	
771	Otis Elevator	s	\$		\$ -	0.00			\$	_	\$	-	\$ -	\$		\$	-	\$	-
772	949 Oak Creek Drive	s -	Š	- 1	\$ -	0.00		-	5	.	\$	-	s -	\$	-	\$	-	\$	_
773	Lombard IL 60148	s -	s	_	s -	0.00		_	s	_	s	_	s -	s		\$	-	\$	-
780	FALL PROTECTION	\$ 15,800.00	Š	-	\$ 15,800.00	100.00		15,800.00	\$	_	\$	15.800.00	\$ -	† š	15.800.00	\$	-	\$	
781	Probel USA Inc	s	ľš	_	\$	0.00		,555.50	s		\$, , , , , , , , , , , , , , , , , ,	\$	Īŝ	, 505.00	s	_	Š	_
782	29320 Union City Blvd	s -	s	_	\$ -	0.00		_	Š	_ [s	_	s -	š	_	s	_	Š	-
783	Union City CA 94587	\$ -	ŝ		s -	0.00		_	Š	_	\$		\$ -	۱ٌ	_	ŝ	_	Š	-
785	IRRIGATION PLUMBING	s -	٠	15,880.00	\$ 15,880.00	40.00		6,352.00	ŝ		4	6,352.00	\$ 635.20	۴	5,716.80	\$	_	١÷	10,163.20
786		"	s s	13,000.00	g 15,000.00	0.00		0,332.00	s		\$	0,302.00	₩ 030.20	٦	3,7 10.60	۽ ا	-		10, 103.20
786	Muellermist Irrigation Company	\$ -	1 -	-		0.00		-	S	- 1		-	\$ - \$ -	s	-	S S	-		-
	2612 South Ninth Avenue	1 *	\$	-	,			-	\$	-	\$	-	\$ - \$ -	\$	-	🕻	-	,	-
788	Broadview, IL 60155	\$ -	\$		\$ -	0.00	1.3		L ⊅	-	\$	-	→ -	1 2	-	<u>L⊅</u>	-	1.3	

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

CSI	Subcontractor Name (Title Description)		ginal Contract		Change	djusted Contract	%			k Completed			1	F	PREVIOUS	NE	T AMOUNT	IR	EMAINING TO
Designation	Subcontractor Address	Am	nount		Orders	 Amount	COMPL	 PREVIOUS	C	URRENT	TOTAL	RE	TAINAGE		BILLING		DUE		BILL
790	PLUMBING	\$	188,650.00	\$	73,345.61	\$ 261,995.61	96.60	\$ 253,081.00	\$	-	\$ 253,081.00	\$	25,308.10	\$	227,772.90	\$	-	\$	34,222.71
791	Garces Contractors LLC	\$	-	\$	-	\$ -	0.00	\$ -	\$	-	\$ - 1	\$	-	\$	-	\$	-	\$	-
792	5423 West Division Street	\$	-	\$	-	\$ -	0.00	\$ -	\$	-	\$ - 1	\$	- 1	\$	-	\$	-	\$	-
793	Chicago IL 601651	\$	-	\$	-	\$ -	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
800	HVAC	\$	549,850.00	\$	17,433.45	\$ 567,283.45	99.32	\$ 563,438.45	\$	-	\$ 563,438.45	\$	11,268.77	\$	552,169.68	\$	-	\$	15,113.77
801	EMCOR Services Team Mechanical	\$	-	\$	-	\$ 	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
802	431 Lexington Dr	\$	-	\$	-	\$ -	0.00	\$ - 1	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
803	Buffalo Grove IL 60089	\$	-	\$	-	\$ -	0.00	\$ - 1	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
810	ELECTRICAL	\$	382,120.00	\$	23,834.09	\$ 405,954.09	98.98	\$ 401,794.09	\$		\$ 401,794.09	\$	8,035.88	\$	393,758.21	\$	-	\$	12,195.88
811	Candor Electric, Inc.	\$	-	\$	-	\$ -	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	
812	7825 S Claremont Ave	\$	-	\$	-	\$ -	0.00	\$ - 1	\$	-	\$ -	\$	-	\$	-	\$	_	\$	-
813	Chicago IL 60620	\$	-	\$	-	\$ -	0.00	\$ - 1	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
815	ELECTRICAL SUPPLIES	\$	177,880.00	\$	10,175.88	\$ 188,055.88	100.00	\$ 188,055.88	\$	_	\$ 188,055.88	\$	940.28	\$	187,115.60	\$	-	\$	940.28
816	Express Electrical	\$	-	\$	-	\$ -	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	_	\$	_
817	11535 183rd Place Unit 116	\$	-	\$	-	\$ -	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
818	Orland Park IL 60467	\$	-	\$	-	\$ -	0.00	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
820	FEE	\$	165,869.00	\$	(42,490.65)	\$ 123,378.35	104.55	\$ 128,996.32	\$	-	\$ 128,996.32	\$	12,899.64	\$	116,096.68	\$	-	\$	7,281.67
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	\$	-	\$	13,282.05	\$	-	\$	-
1010	EEO LIQUIDATED DAMAGES	\$	-	\$	11,094.35	\$ 11,094.35	0.00	\$ -	\$	-	\$ -	\$	- 1	\$	-	\$	-	\$	11,094.35
	TOTAL BASE AGREEMENT	\$	7,145,034.00	\$	0.00	\$ 7,145,034.00	0.97	\$ 6,962,993.48	\$	-	\$ 6,962,993.48	\$ 2	02,443.46	\$ (6,760,550.02	\$	-	\$	384,483.98

1		1				ı		l		I	1	ı	t	l	1	1
		1														
	APPROVED CHANGE ORDERS			1												
1200	OWNER CO 1 - IHC BULLETIN 17	\$	-	\$	18,201.00	\$	18,201.00	100.00	\$18,201.00	\$0.00	\$18,201.00	\$0.00	\$18,201.00	\$0.00	\$	-
1201	OWNER CO 1 - CANDOR- BULLETIN 17	\$	-	\$	20,900.00	\$	20,900.00	100.00	\$20,900.00	\$0.00	\$20,900.00	\$418.00	\$20,482.00	\$0.00	\$	418.00
1202	OWNER CO 2 - IHC BULLETIN 24	\$	-	\$	9,473.00	\$	9,473.00	100.00	\$9,473.00	\$0.00	\$9,473.00	\$0.00	\$9,473.00	\$0.00	\$	-
1203	OWNER CO 2 - CANDOR BULLETIN 24	\$	-	\$	1,700.00	\$	1,700.00	100.00	\$1,700.00	\$0.00	\$1,700.00	\$34.00	\$1,666.00	\$0.00	\$	34.00
1204	OWNER CO 2 - DENK & ROCHE BULLETIN 24	\$	-	\$	2,260.00	\$	2,260.00	100.00	\$2,260.00	\$0.00	\$2,260.00	\$226.00	\$2,034.00	\$0.00	\$	226.00
1205	OWNER CO 2 - DURANGO BULLETIN 24	\$	-	\$	440.00	\$	440.00	100.00	\$440.00	\$0.00	\$440.00	\$8.80	\$431.20	\$0.00	\$	8.80
1206	OWNER CO 2 - EMCOR BULLETIN 24	\$	-	\$	39,092.00	\$	39,092.00	100.00	\$39,092.00	\$0.00	\$39,092.00	\$781.84	\$38,310.16	\$0.00	\$	781.84
1207	OWNER CO 3 - IHC BULLETIN 21	\$	-	\$	5,360.20	\$	5,360.20	100.00	\$5,360.20	\$0.00	\$5,360.20	\$0.00	\$5,360.20	\$0.00	\$	-
1208	OWNER CO 3 - DURANGO BULLETIN 21	\$	-	\$	1,472.00	\$	1,472.00	100.00	\$1,472.00	\$0.00	\$1,472.00	\$29.44	\$1,442.56	\$0.00	\$	29.44
1209	OWNER CO 3 - DENK & ROCHE BULLETIN 21	\$	-	\$	1,652.80	\$	1,652.80	100.00	\$1,652.80	\$0.00	\$1,652.80	\$165.28	\$1,487.52	\$0.00	\$	165.28
1210	OWNER CO 3 - CANDOR ELECTRIC BULLETIN 21	\$	-	\$	20,547.00	\$	20,547.00	100.00	\$20,547.00	\$0.00	\$20,547.00	\$410.94	\$20,136.06	\$0.00	\$	410.94
1211	OWNER CO3 - EXPRESS ELECTRIC BULLETIN 21	\$	-	\$	4,770.00	\$	4,770.00	100.00	\$4,770.00	\$0.00	\$4,770.00	\$23.85	\$4,746.15	\$0.00	\$	23.85
1212	OWNER CO4 - IHC BULLETIN 23	\$	-	\$	803.00	\$	803.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	803.00
1213	OWNER CO4 - CANDOR BULLETIN 23	\$	-	\$	13,382.00	\$	13,382.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	13,382.00
	TOTAL APPROVED CHANGE ORDERS	\$	-	\$	140,053.00	\$	140,053.00	0.90	\$125,868.00	\$0.00	\$125,868.00	\$2,098.15	\$123,769.85	\$0.00		\$16,283.15
	TOTAL BASE AND CHANGE ORDERS	\$	7,145,034.00	\$	140,053.00	\$	7,285,087.00	97.31%	\$ 7,088,861.48	\$ -	\$ 7,088,861.48	\$ 204,541.61	\$ 6,884,319.87	\$ -	\$	400,767.13